

D.T.S. INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

D.T.S. INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
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D.T.S. INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Director	Ms S Hole
Company Number	1067229 (England and Wales)
Registered Office	MacIstrom House Taylors Hill Chilham Kent CT4 8BZ

D.T.S. INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	992,299	992,299
Cash at bank and in hand		146,543	403,931
		<u>1,138,842</u>	<u>1,396,230</u>
Creditors: amounts falling due within one year	5	(19,798)	(1,528)
Net current assets		<u>1,119,044</u>	<u>1,394,702</u>
Net assets		<u>1,119,044</u>	<u>1,394,702</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		1,118,944	1,394,602
Shareholders' funds		<u>1,119,044</u>	<u>1,394,702</u>

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 September 2021 and were signed on its behalf by

Ms S Hole
Director

Company Registration No. 1067229

D.T.S. INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

D.T.S. Investments Limited is a private company, limited by shares, registered in England and Wales, registration number 1067229. The registered office is Maelstrom House, Taylors Hill, Chilham, Kent, CT4 8BZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors: amounts falling due within one year	2020	2019
	£	£
Other debtors	992,299	992,299
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2020	2019
	£	£
Other creditors	19,798	1,528
	<hr/>	<hr/>
6 Share capital	2020	2019
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

7 Transactions with related parties

On 20/10/20 DTS Investments Limited has purchased 30% of its shares for £255,000 from Mr S Trigg. This transaction is shown as a dividend distribution in the accounts.

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

