

Registered number: 01321550

DITRA SYSTEMS LIMITED

Financial statements

Information for filing with the registrar

For the year ended 31 August 2022



DITRA SYSTEMS LIMITED
Registered number: 01321550

Balance sheet
As at 31 August 2022

	2022 £000	2021 £000
Total assets less current liabilities	-	-
Net assets	-	-
Capital and reserves	-	-

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
D C Lawrenson
Director

Date: 2/2/2023.

The notes on pages 2 to 3 form part of these financial statements.

DITRA SYSTEMS LIMITED

Notes to the financial statements For the year ended 31 August 2022

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in KeTech Limited is a private company limited by shares incorporated in England within the United Kingdom. The address of the registered office is given in the company information page of these financial statements. The company's registration number is 03103631.

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with Financial Reporting Standard 102 Section 1A small entities, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The company has not traded during the year, nor in the preceding year, therefore no statement of comprehensive income is presented in these financial statements.

The financial statements are presented in sterling which is the functional currency of the company.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

2. Share capital

	2022 £000	2021 £000
Allotted, called up and fully paid		
1 Ordinary share of £1.00	-	-

3. Contingent liabilities

The company has given cross corporate guarantees with KeTech Group Limited, KeTech Defence Limited, KeTech Limited and KeTech Systems Limited to its bank.

There are fixed and floating charges over the assets of the company in relation to loans in KeTech Group Limited, the immediate parent undertaking, and KeTech Enterprises Limited, the ultimate parent undertaking.

4. Related party transactions

The company has taken advantage of the exemption available in FRS 102 s33.1a from disclosing transactions with other wholly owned members of the group.

DITRA SYSTEMS LIMITED

**Notes to the financial statements
For the year ended 31 August 2022**

5. Auditors' information

The auditors' report on the financial statements for the year ended 31 August 2022 was unqualified.

The audit report was signed on *6/2/23* by James Bagley (Senior statutory auditor) on behalf of PKF Smith Cooper Audit Limited.