

REGISTERED NUMBER: 02888940 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
FOR
DPGS LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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DPGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTORS: S S Kandola
G Dhaliwal

SECRETARY: Mrs K K Kandola

REGISTERED OFFICE: Kingfisher House
11 Hoffmanns Way
Chelmsford
Essex
CM1 1GU

BUSINESS ADDRESS: Fortune House
Crabtree Office Village
Eversley Way
Egham
Surrey
TW20 8RY

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BALANCE SHEET
30 SEPTEMBER 2017

	Notes	30.9.17 £	30.9.16 £
CURRENT ASSETS			
Debtors	5	47,576	47,576
Cash at bank		-	106,730
		<u>47,576</u>	<u>154,306</u>
CREDITORS			
Amounts falling due within one year	6	<u>211,561</u>	<u>318,291</u>
NET CURRENT LIABILITIES		<u>(163,985)</u>	<u>(163,985)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(163,985)</u>	<u>(163,985)</u>
CAPITAL AND RESERVES			
Called up share capital	7	75,000	75,000
Retained earnings		<u>(238,985)</u>	<u>(238,985)</u>
SHAREHOLDERS' FUNDS		<u>(163,985)</u>	<u>(163,985)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2018 and were signed on its behalf by:

S S Kandola - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

DPGS Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The functional and presentation currency of the financial statements is the Pound Sterling (£).

Monetary amounts in these financial statements are rounded to the nearest £.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous period.

Preparation of consolidated financial statements

The financial statements contain information about DPGS Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 October 2016	
and 30 September 2017	<u>995,893</u>
PROVISIONS	
At 1 October 2016	
and 30 September 2017	<u>995,893</u>
NET BOOK VALUE	
At 30 September 2017	<u>-</u>
At 30 September 2016	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

4. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

	Country of incorporation	Proportion of voting rights and ordinary share capital held	Nature of business
Dough Trading Ltd	England	100%	Dormant
Jatsons Ltd	England	100%	Dormant
Global Pizza (Derby) Ltd	England	100%	Dormant
Sopranos Pizza Ltd	England	100%	Dormant
Bluecrest Trading Ltd	England	100%	Dormant
Team Nottingham Ltd	England	100%	Dormant
Sub20 Ltd	England	100%	Dormant
Global Pizza Ltd	England	100%	Dormant
Basically Great Ltd	England	100%	Dormant
Team York Ltd	England	100%	Dormant
Norbrit Pizza Ltd	Scotland	100%	Dormant
Dominoid East Ltd	Scotland	100%	Dormant

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	30.9.16
	£	£
Trade debtors	-	25,537
Other debtors	47,576	22,039
	<u>47,576</u>	<u>47,576</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	30.9.16
	£	£
Other creditors	<u>211,561</u>	<u>318,291</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.17	30.9.16
			£	£
75,000	Ordinary	£1	<u>75,000</u>	<u>75,000</u>

8. **RELATED PARTY DISCLOSURES**

Companies with common directors

	30.9.17	30.9.16
	£	£
Amount due from related party	25,537	25,537
Amount due to related party	211,561	318,291

The amounts included above concern balances with another company in which Mr S Kandola and Mr G Dhaliwal are directors and have a controlling interest.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S S Kandola.

The immediate parent company is DPMK Limited.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.