

**D-VERT SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

D-Vert Solutions Limited
Company No. 06353353
Abbreviated Balance Sheet 31 August 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		1		1
			<u>1</u>		<u>1</u>
CURRENT ASSETS					
Debtors		816,082		697,600	
Cash at bank and in hand		353		326	
		<u>816,435</u>		<u>697,926</u>	
Creditors: Amounts Falling Due Within One Year		(1,000)		(1,000)	
		<u>(1,000)</u>		<u>(1,000)</u>	
NET CURRENT ASSETS (LIABILITIES)			815,435		696,926
			<u>815,435</u>		<u>696,927</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			815,436		696,927
			<u>815,436</u>		<u>696,927</u>
Creditors: Amounts Falling Due After More Than One Year	4		(1,147,895)		(980,313)
			<u>(1,147,895)</u>		<u>(980,313)</u>
NET ASSETS			(332,459)		(283,386)
			<u>(332,459)</u>		<u>(283,386)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and Loss Account			(333,459)		(284,386)
			<u>(333,459)</u>		<u>(284,386)</u>
SHAREHOLDERS' FUNDS			(332,459)		(283,386)
			<u>(332,459)</u>		<u>(283,386)</u>

D-Vert Solutions Limited
Company No. 06353353
Abbreviated Balance Sheet (continued) 31 August 2016

For the year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Ms CHRISTINA VAN DEN BERG

12/05/2017

D-Vert Solutions Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts, deriving from the Company's principal activities.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold Investment Properties	See note 1.4 below
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1.4. Investment properties

Investment properties should not be subject to periodic charges for depreciation on the basis set out in SSAP 12, except for properties held on lease which should be depreciated on the basis set out in SSAP 12 at least over the period when the unexpired term is 20 years or less.

Investment properties should be included in the balance sheet at their open market value.

1.5. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3. Investments

	Unlisted
	£
Cost	
As at 1 September 2015	4,191
As at 31 August 2016	4,191
Provision	
As at 1 September 2015	4,190
As at 31 August 2016	4,190
Net Book Value	
As at 31 August 2016	1
As at 1 September 2015	1

4. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Amounts owed to other participating interests	1,147,895	980,313

D-Vert Solutions Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 August 2016

5. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1000	1,000	1,000

6. Ultimate Controlling Party

The company's ultimate controlling party is Mr A Gast by virtue of his significant influence over the company.

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.