

**D-VERT SOLUTIONS LIMITED  
UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2019**

**D-Vert Solutions Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2019**

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**Contents**

	<b>Page</b>
Abridged Balance Sheet	1—2
Notes to the Abridged Financial Statements	3

**D-Vert Solutions Limited**  
**Abridged Balance Sheet**  
**As at 31 August 2019**

Registered number: 06353353

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>3</b>		1		1
			<u>1</u>		<u>1</u>
<b>CURRENT ASSETS</b>					
Debtors		826,786		826,786	
		<u>826,786</u>		<u>826,786</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(1,150 )		(1,100 )	
		<u>(1,150 )</u>		<u>(1,100 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			825,636		825,686
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>825,637</u>		<u>825,687</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>			(1,165,906)		(1,164,806)
			<u>(1,165,906)</u>		<u>(1,164,806)</u>
<b>NET LIABILITIES</b>			<u>(340,269 )</u>		<u>(339,119 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		1,000		1,000
Profit and Loss Account			<u>(341,269 )</u>		<u>(340,119 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(340,269)</u>		<u>(339,119)</u>

**D-Vert Solutions Limited**  
**Abridged Balance Sheet (continued)**  
**As at 31 August 2019**

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For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' 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 their 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 31 August 2019 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

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**Mrs Sarah Grice**

Director

**20/05/2020**

The notes on page 3 form part of these financial statements.

**D-Vert Solutions Limited**  
**Notes to the Abridged Financial Statements**  
**For The Year Ended 31 August 2019**

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**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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. 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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2017: 1)

**3. Investments**

	<b>Total £</b>
<b>Cost</b>	
As at 1 September 2018	4,191
As at 31 August 2019	4,191
<b>Provision</b>	
As at 1 September 2018	4,190
As at 31 August 2019	4,190
<b>Net Book Value</b>	
As at 31 August 2019	1
As at 1 September 2018	1

**4. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	1,000	1,000

**5. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Adolf Gast by virtue of his ownership of 100% of the issued share capital in the company.

**6. General Information**

D-Vert Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06353353. The registered office is First Floor, Sentinel House, Sentinel Square, Brent Street, London, NW4 2EP.

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.