

Company Registration No. 07401998 (England and Wales)

DI STRATEGIC SOLUTIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

DI STRATEGIC SOLUTIONS LIMITED

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DI STRATEGIC SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		862		3,607
Current assets					
Debtors		193,602		208,947	
Cash at bank and in hand		10,917		17,359	
		<u>204,519</u>		<u>226,306</u>	
Creditors: amounts falling due within one year		<u>(143,669)</u>		<u>(188,194)</u>	
Net current assets			60,850		38,112
Total assets less current liabilities			<u>61,712</u>		<u>41,719</u>
Provisions for liabilities			(172)		(721)
			<u>61,540</u>		<u>40,998</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			61,340		40,798
Shareholder's funds			<u>61,540</u>		<u>40,998</u>

For the financial year ended 31 October 2016 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 July 2017

S Jethwa
Director

Company Registration No. 07401998

DI STRATEGIC SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
Fixtures, fittings & equipment	25% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2015 & at 31 October 2016	45,467
Depreciation	
At 1 November 2015	41,861
Charge for the year	2,744
At 31 October 2016	44,605
Net book value	
At 31 October 2016	862
At 31 October 2015	3,607

DI STRATEGIC SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	110 Ordinary shares of £1 each	110	200
	90 B Ordinary shares of £1 each	90	-
		<hr/>	<hr/>
		200	200
		<hr/>	<hr/>

By way of a Written Resolution dated 25 January 2016 the existing share capital of 200 ordinary shares of £1 each was redesignated as 110 Ordinary Shares of £1 each and 90 B Ordinary Shares of £1 each.

DI STRATEGIC SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Interest free loan	-	24,152	86,500	-	75,000	35,652
		<u>24,152</u>	<u>86,500</u>	<u>-</u>	<u>75,000</u>	<u>35,652</u>

This loan has been repaid since 31 October 2016.

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.