

REGISTERED NUMBER: 09233947 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2018
FOR
DISTRIBUTION SUPPLIES GROUP LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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DISTRIBUTION SUPPLIES GROUP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

DIRECTORS:

S D Miller
C R Miller

REGISTERED OFFICE:

10 Jesus Lane
Cambridge
Cambridgeshire
CB5 8BA

REGISTERED NUMBER:

09233947 (England and Wales)

ACCOUNTANTS:

Thompson Taraz Rand
Chartered Accountants
10 Jesus Lane
Cambridge
Cambridgeshire
CB5 8BA

DISTRIBUTION SUPPLIES GROUP LIMITED (REGISTERED NUMBER: 09233947)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
TURNOVER		-	-
OPERATING PROFIT		-	-
Income from shares in group undertakings		<u>150,000</u>	<u>450,000</u>
PROFIT BEFORE TAXATION		<u>150,000</u>	<u>450,000</u>
Tax on profit		-	-
PROFIT FOR THE FINANCIAL YEAR		<u><u>150,000</u></u>	<u><u>450,000</u></u>

The notes form part of these financial statements

BALANCE SHEET
30 SEPTEMBER 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Investments	4	100,002	100,002
CURRENT ASSETS			
Debtors	5	<u>600,002</u>	<u>450,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>700,004</u>	<u>550,004</u>
CAPITAL AND RESERVES			
Called up share capital	6	100,004	100,004
Retained earnings		<u>600,000</u>	<u>450,000</u>
SHAREHOLDERS' FUNDS		<u>700,004</u>	<u>550,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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.

The financial statements were approved by the Board of Directors on 17 April 2019 and were signed on its behalf by:

S D Miller - Director

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

	Called up share capital £	Retained earnings £	Total equity £
Balance at 1 October 2016	2	-	2
Changes in equity			
Issue of share capital	100,002	-	100,002
Total comprehensive income	-	450,000	450,000
Balance at 30 September 2017	100,004	450,000	550,004
Changes in equity			
Total comprehensive income	-	150,000	150,000
Balance at 30 September 2018	100,004	600,000	700,004

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. **STATUTORY INFORMATION**

Distribution Supplies Group 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 presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

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

Preparation of consolidated financial statements

The financial statements contain information about Distribution Supplies Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 October 2017 and 30 September 2018	<u>100,002</u>
NET BOOK VALUE	
At 30 September 2018	<u>100,002</u>
At 30 September 2017	<u>100,002</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed by group undertakings	600,000	450,000
Other debtors	<u>2</u>	<u>2</u>
	<u>600,002</u>	<u>450,002</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
100,004	Ordinary	£1	<u>100,004</u>	<u>100,004</u>

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.