

**THINK DV CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 MAY 2016 TO 31 MAY 2017**

Key Figures & Co

AFA, FIAB, MIPA

Think DV Consulting Ltd
Unaudited Financial Statements
For the Period 6 May 2016 to 31 May 2017

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Think DV Consulting Ltd
Balance Sheet
As at 31 May 2017

Registered number: 10167075

| | Notes | Period to 31 May 2017 | |
|---|--------------|------------------------------|----------|
| | | £ | £ |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 1,894 | |
| | | | 1,894 |
| Creditors: Amounts Falling Due Within One Year | 5 | (1,784) | |
| NET CURRENT ASSETS (LIABILITIES) | | | 110 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 110 |
| NET ASSETS | | | 110 |
| Profit and loss account | | | 110 |
| SHAREHOLDERS' FUNDS | | | 110 |

For the period ending 31 May 2017 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 his 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.

On behalf of the board

Mr David Villa-Clarke

31/08/2017

The notes on pages 3 to 4 form part of these financial statements.

Think DV Consulting Ltd
Statement of Changes in Equity
For the Period 6 May 2016 to 31 May 2017

| | Profit & Loss Account |
|--|--------------------------------------|
| | £ |
| Profit for the period and total comprehensive income | 7,210 |
| Dividends paid | (7,100) |
| As at 31 May 2017 | 110 |

Think DV Consulting Ltd
Notes to the Unaudited Accounts
For the Period 6 May 2016 to 31 May 2017

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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

**Period to 31
May 2017**

5. Creditors: Amounts Falling Due Within One Year

**Period to 31
May 2017**

£

Corporation tax

1,784

1,784

6. Share Capital

7. Transactions With and Loans to Directors

Dividends paid to directors

8. Dividends

**Period to 31
May 2017**

£

On equity shares:

Interim dividend paid

7,100

7,100

9. Ultimate Controlling Party

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

Think DV Consulting Ltd
Notes to the Unaudited Accounts (continued)
For the Period 6 May 2016 to 31 May 2017

10. General Information

Think DV Consulting Ltd Registered number 10167075 is a limited by shares company incorporated in England & Wales. The Registered Office is 5 , Copse Edge Aveue, Epsom, Surrey, KT17 4HT.

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.