

D & S CONSULTANCY LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

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Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of D & S Consultancy Limited for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of D & S Consultancy Limited for the year ended 31 March 2023 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance. This report is made solely to the Board of Directors of D & S Consultancy Limited, as a body, in accordance with the terms of our engagement letter dated 14 October 2022. Our work has been undertaken solely to prepare for your approval the accounts of D & S Consultancy Limited and state those matters that we have agreed to state to the Board of Directors of D & S Consultancy Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D & S Consultancy Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that D & S Consultancy Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of D & S Consultancy Limited. You consider that D & S Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of D & S Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts 31 March 2023

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CBS (Nottingham) Ltd
61 Elmswood Gardens
Nottingham
NG5 4AY
22 April 2023

D & S CONSULTANCY LIMITED
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	<u>1</u>	<u>1</u>
		1	1
Current assets			
Debtors		2,443	0
Cash at bank and in hand		<u>732</u>	<u>10,771</u>
		3,175	10,771
Creditors: amount falling due within one year		<u>(682)</u>	<u>(5,579)</u>
Net current assets		2,493	5,192
Total assets less current liabilities		<u>2,494</u>	<u>5,193</u>
Net assets		<u>2,494</u>	<u>5,193</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>2,394</u>	<u>5,093</u>
Shareholder's funds		<u>2,494</u>	<u>5,193</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 22 April 2023 and were signed on its behalf by:

Duncan Rycroft
Director

D & S CONSULTANCY LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2023

General Information

D & S Consultancy Limited is a private company, limited by shares, registered in England and Wales, registration number 10643608, registration address Jasper Lane West Wing, Kirkby Meadows, Jasper Lane, , Kirkby Overblow, HG3 1RD.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment 33% pa Straight Line

2. Average number of employees

Average number of employees during the year was 2 (2022 : 2).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 April 2022	1,995	1,995
Additions	-	-
Disposals	-	-
At 31 March 2023	1,995	1,995
Depreciation		
At 01 April 2022	1,994	1,994
Charge for year	-	-
On disposals	-	-
At 31 March 2023	1,994	1,994
Net book values		
Closing balance as at 31 March 2023	1	1
Opening balance as at 01 April 2022	1	1

4. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

5. Director's loan

Directors loan

The directors have an outstanding loan of £2,443 as at 31 March 2023 which will be repaid within 9 months of the year end.

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.