

**DTDA SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

DTDA SOLUTIONS LTD
UNAUDITED ACCOUNTS
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DTDA SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

| | |
|--------------------------|--|
| Director | RAUL SERBAN |
| Company Number | 11343452 (England and Wales) |
| Registered Office | CROWN HOUSE FLOOR 8 OFFICE 803 NORTH CIRCULAR ROAD, LONDON NW10 7PN UNITED KINGDOM |
| Accountants | EMILIA ACCOUNTANCY LTD 58 STROUD CREDCENT LONDON UK SW15 3FJ |

DTDA SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

| | Notes | 2021 £ | 2020 £ |
|--|-------|-----------|-----------|
| Current assets | | | |
| Cash at bank and in hand | | 40,377 | 40,545 |
| Creditors: amounts falling due within one year | 4 | (20,244) | (1,737) |
| Net current assets | | 20,133 | 38,808 |
| Total assets less current liabilities | | 20,133 | 38,808 |
| Creditors: amounts falling due after more than one year | 5 | (4,551) | (19,642) |
| Net assets | | 15,582 | 19,166 |
| Capital and reserves | | | |
| Profit and loss account | | 15,582 | 19,166 |
| Shareholders' funds | | 15,582 | 19,166 |

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 February 2022 and were signed on its behalf by

RAUL SERBAN
Director

Company Registration No. 11343452

DTDA SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

DTDA SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 11343452. The registered office is CROWN HOUSE FLOOR 8 OFFICE 803, NORTH CIRCULAR ROAD,, LONDON, NW10 7PN, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Creditors: amounts falling due within one year

| | 2021 | 2020 |
|---------------------------|---------------|--------------|
| | £ | £ |
| Taxes and social security | 13,851 | 1,737 |
| Loans from directors | 6,393 | - |
| | <u>20,244</u> | <u>1,737</u> |

5 Creditors: amounts falling due after more than one year

| | 2021 | 2020 |
|---------------------------|--------------|---------------|
| | £ | £ |
| Bank loans | 25,000 | 25,000 |
| Taxes and social security | 3,654 | 4,509 |
| Loans from directors | - | (79,867) |
| Accruals | (24,103) | 70,000 |
| | <u>4,551</u> | <u>19,642</u> |

6 Average number of employees

During the year the average number of employees was 6 (2020: 1).

