

DSDT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

DSDT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	12,276	15,503
Current assets			
Debtors	5	197	11,713
Cash at bank and in hand		58,206	54,472
		<u>58,403</u>	<u>66,185</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,614)	(18,134)
Net current assets		<u>52,789</u>	<u>48,051</u>
Net assets		<u>65,065</u>	<u>63,554</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		65,064	63,553
Shareholders' funds		<u>65,065</u>	<u>63,554</u>

For the year ending 30 June 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 15 October 2021 and were signed on its behalf by

D Spampinato
Director

Company Registration No. 12049437

DSDT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

DSDT LTD is a private company, limited by shares, registered in England and Wales, registration number 12049437. The registered office is 31 Bullwell Crescent, Cheshunt, Hertfordshire, EN8 9HG, 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 represents fees receivable. Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% reducing balance
Computer equipment	25% straight line

Government grants

Government grants in relation to expenditure are credited when the expenditure is charged to profit and loss.

4 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 July 2020	16,208	3,382	19,590
At 30 June 2021	16,208	3,382	19,590
Depreciation			
At 1 July 2020	3,242	845	4,087
Charge for the year	2,593	634	3,227
At 30 June 2021	5,835	1,479	7,314
Net book value			
At 30 June 2021	10,373	1,903	12,276
At 30 June 2020	12,966	2,537	15,503

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	-	10,837
Other debtors	197	876
	<hr/>	<hr/>
	197	11,713
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	4,833	17,641
Loans from directors	281	493
Accruals	500	-
	<hr/>	<hr/>
	5,614	18,134
	<hr/>	<hr/>
7 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

8 Average number of employees

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

