

Registered number: 12474683

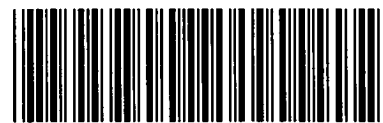
**DG VENTURES HOLDINGS LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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**DG VENTURES HOLDINGS LIMITED**  
**REGISTERED NUMBER: 12474683**

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**BALANCE SHEET**  
**AS AT 28 FEBRUARY 2022**

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	Note	2022 £	2021 £
<b>Fixed assets</b>			
Investments		172	-
		<u>172</u>	<u>-</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	1	1
Creditors: amounts falling due within one year		(1,474)	-
		<u>(1,473)</u>	<u>1</u>
<b>Net current (liabilities)/assets</b>		<u>(1,301)</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>(1,301)</u>	<u>1</u>
<b>Net (liabilities)/assets</b>		<u><u>(1,301)</u></u>	<u><u>1</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	1
Profit and loss account		(1,401)	-
		<u>(1,301)</u>	<u>1</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**M. Strasser**  
Director

Date: 15 November 2022

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**DG VENTURES HOLDINGS LIMITED**  
**REGISTERED NUMBER: 12474683**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 28 FEBRUARY 2022**

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The notes on pages 3 to 5 form part of these financial statements.

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## DG VENTURES HOLDINGS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022

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#### 1. General information

DG Ventures Holdings Limited is a private company limited by shares, registered in England and Wales, registration number 12474683. The registered office is Level 3 Bank Street, London, United Kingdom, E14 5NR.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Statement of Comprehensive Income for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in profit or loss for the period.

##### 2.3 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### 2.4 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 1 (2021 - 1).

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**DG VENTURES HOLDINGS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

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**4. Fixed asset investments**

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
Additions	99
Transfers intra group	73
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At 28 February 2022	172
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The Company has an investment in the entire issued share capital of DG Ventures Limited, which was acquired in July 2021 via a share-for-share exchange.

The Company has an investment in WallStreetDocs Limited which was transferred over from DG Ventures Limited in July 2021. The merger accounting method was applied to this transfer.

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**DG VENTURES HOLDINGS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

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**5. Debtors**

	2022 £	2021 £
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>

**6. Creditors: Amounts falling due within one year**

	2022 £	2021 £
Amounts owed to group undertakings	1,474	-
	<u>1,474</u>	<u>-</u>

**7. Share capital**

	2022 £	2021 £
<b>Allotted, called up and fully paid</b>		
100 (2021 - 1) Ordinary shares of £1.00 each	100	1
	<u>100</u>	<u>1</u>

On 23 July 2021 the entire share capital of DG Ventures Limited was transferred to DG Ventures Holdings Limited in exchange for the issue of shares to the then shareholders of the Company in the same proportions as held by those shareholders.

**8. Related party transactions**

During the year the shareholding which DG Ventures Limited had in WallStreetDocs Limited was transferred over to the Company at nominal value of the shareholding as detailed in note 4. At the year-end £73 was owed to DG Ventures Limited.

Professional fees of £1,401 (2021: £nil) were incurred by WallStreetDocs Limited on behalf of the Company. At the year-end £1,401 (2021: £nil) was owed to WallStreetDocs Limited.