

REGISTERED NUMBER: 02888940 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

FOR

DPGS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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DPGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

DIRECTORS: S S Kandola
G Dhaliwal

SECRETARY: Mrs K K Kandola

REGISTERED OFFICE: Kingfisher House
11 Hoffmanns Way
Chelmsford
Essex
CM1 1GU

REGISTERED NUMBER: 02888940 (England and Wales)

ACCOUNTANTS: Lucentum Business Services Ltd
Kingfisher House
11 Hoffmanns Way
Chelmsford
Essex
CM1 1GU

BALANCE SHEET
30 SEPTEMBER 2020

	Notes	30.9.20 £	30.9.19 £
CURRENT ASSETS			
Debtors	5	47,576	47,576
CREDITORS			
Amounts falling due within one year	6	<u>211,561</u>	<u>211,561</u>
NET CURRENT LIABILITIES		<u>(163,985)</u>	<u>(163,985)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(163,985)</u>	<u>(163,985)</u>
CAPITAL AND RESERVES			
Called up share capital	7	75,000	75,000
Retained earnings		<u>(238,985)</u>	<u>(238,985)</u>
SHAREHOLDERS' FUNDS		<u>(163,985)</u>	<u>(163,985)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 March 2021 and were signed on its behalf by:

S S Kandola - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

1. STATUTORY INFORMATION

DPGS Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The functional and presentation currency of the financial statements is the Pound Sterling (£).

Monetary amounts in these financial statements are rounded to the nearest £.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Other debtors	<u>47,576</u>	<u>47,576</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Other creditors	<u>211,561</u>	<u>211,561</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.20	30.9.19
			£	£
75,000	Ordinary	£1	<u>75,000</u>	<u>75,000</u>

8. RELATED PARTY DISCLOSURES

Companies with common directors

	30.9.20	30.9.19
	£	£
Amount due from related party	25,537	25,537
Amount due to related party	211,561	211,561

The amounts included above concern balances with another company in which Mr S Kandola and Mr G Dhaliwal are directors and have a controlling interest.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S S Kandola.

The immediate parent company is DPMK Limited.

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.