

Registered Number:04870656

England and Wales

D S Designs Limited

Report of the Director and Unaudited Financial Statements

For the year ended 31 March 2020

D S Designs Limited
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For the year ended 31 March 2020

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D S Designs Limited

Company Information For the year ended 31 March 2020

Director Darryl Dennis Saunders

Registered Number 04870656

Registered Office 39 The Ridgeway
Fetcham
Leatherhead
Surrey
KT22 9BE

D S Designs Limited

Director's Report For the year ended 31 March 2020

The director presents his report and financial statements for the year ended 31 March 2020.

Principal activities

The principal activity of the company continued to be that of

Director

The director who served the company throughout the year was as follows:

Darryl Dennis Saunders

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Darryl Dennis Saunders

Date: 18 July 2020

D S Designs Limited

Independent Accountants' Report
For the year ended 31 March 2020

There are no Accountants in this set of Client Accounts. Either remove the page or add accountants to the accounts.

D S Designs Limited

Income Statement For the year ended 31 March 2020

| | 2020 | 2019 |
|--------------------------------------|---------------|---------------|
| | £ | £ |
| Turnover | 95,013 | 77,873 |
| Cost of sales | (23,514) | (21,533) |
| Gross profit | 71,499 | 56,340 |
| Administrative expenses | (23,960) | (22,751) |
| Operating profit | 47,539 | 33,589 |
| Interest payable and similar charges | (9,065) | - |
| Profit before taxation | 38,474 | 33,589 |
| Taxation | - | (6,118) |
| Profit for the financial year | 38,474 | 27,471 |

Statement of Financial Position
As at 31 March 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|---------------|---------------|
| Fixed assets | | | |
| Property, plant and equipment | 2 | 1,985 | 2,158 |
| | | 1,985 | 2,158 |
| Current assets | | | |
| Inventories | 3 | 4,000 | 4,000 |
| Trade and other receivables | 4 | 4,495 | 6,165 |
| Cash and cash equivalents | | 51,766 | 24,331 |
| | | 60,261 | 34,496 |
| Trade and other payables: amounts falling due within one year | 5 | (41,334) | (30,216) |
| Net current assets | | 18,927 | 4,280 |
| Total assets less current liabilities | | 20,912 | 6,438 |
| Net assets | | 20,912 | 6,438 |
| Capital and reserves | | | |
| Called up share capital | | 1,000 | 1,000 |
| Retained earnings | | 19,912 | 5,438 |
| Shareholders' funds | | 20,912 | 6,438 |

For the year ended 31 March 2020 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 of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

These financial statements were approved and authorised for issue by the Board on 18 July 2020 and were signed by:

Darryl Dennis Saunders

D S Designs Limited

Notes to the Financial Statements For the year ended 31 March 2020

Statutory Information

D S Designs Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04870656.

Registered address:

39 The Ridgeway
Fetcham
Leatherhead
Surrey
KT22 9BE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

| Cost or valuation | Computer Equipment £ |
|--|-------------------------|
| At 01 April 2019 | 4,208 |
| Additions | 488 |
| Disposals | (500) |
| At 31 March 2020 | 4,196 |
| Provision for depreciation and impairment | |
| At 01 April 2019 | 2,050 |
| Charge for year | 661 |
| On disposal | (500) |
| At 31 March 2020 | 2,211 |
| Net book value | |
| At 31 March 2020 | 1,985 |
| At 31 March 2019 | 2,158 |

3. Inventories

| | 2020 | 2019 |
|--------|-------|-------|
| | £ | £ |
| Stocks | 4,000 | 4,000 |

D S Designs Limited

Notes to the Financial Statements Continued For the year ended 31 March 2020

4. Trade and other receivables

| | 2020 | 2019 |
|---------------|-------|-------|
| | £ | £ |
| Trade debtors | 4,495 | 6,165 |

5. Trade and other payables: amounts falling due within one year

| | 2020 | 2019 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 3,617 | 5,274 |
| Taxation and social security | 9,065 | 6,118 |
| Other creditors | 28,652 | 18,824 |
| | 41,334 | 30,216 |

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.