

Registered Number:04870656

England and Wales

D S Designs Limited

Report of the Director and Unaudited Financial Statements

For the year ended 31 March 2021

D S Designs Limited  
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For the year ended 31 March 2021

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D S Designs Limited  
Company Information  
For the year ended 31 March 2021

**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 2021

The director presents his report and financial statements for the year ended 31 March 2021.

**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

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Darryl Dennis Saunders

Date: 30 August 2021

D S Designs Limited  
Independent Accountants' Report  
For the year ended 31 March 2021

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 2021

	2021	2020
	£	£
<b>Turnover</b>	81,397	95,013
Cost of sales	(25,695)	(23,514)
<b>Gross profit</b>	<b>55,702</b>	<b>71,499</b>
Administrative expenses	(23,981)	(23,960)
<b>Operating profit</b>	<b>31,721</b>	<b>47,539</b>
Interest payable and similar charges	-	(9,065)
<b>Profit before taxation</b>	<b>31,721</b>	<b>38,474</b>
Taxation	(6,121)	-
<b>Profit for the financial year</b>	<b>25,600</b>	<b>38,474</b>

**D S Designs Limited**  
**Statement of Financial Position**  
**As at 31 March 2021**

	<b>Notes</b>	<b>2021</b> £	<b>2020</b> £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,489	1,985
		<b>1,489</b>	<b>1,985</b>
<b>Current assets</b>			
Inventories	3	500	4,000
Trade and other receivables	4	3,632	4,495
Cash and cash equivalents		75,054	51,766
		<b>79,186</b>	<b>60,261</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(58,163)	(41,334)
<b>Net current assets</b>		<b>21,023</b>	<b>18,927</b>
<b>Total assets less current liabilities</b>		<b>22,512</b>	<b>20,912</b>
<b>Net assets</b>		<b>22,512</b>	<b>20,912</b>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Retained earnings		21,512	19,912
<b>Shareholders' funds</b>		<b>22,512</b>	<b>20,912</b>

For the year ended 31 March 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 of its financial statements for the year ended 31 March 2021 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 30 August 2021 and were signed by:

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Darryl Dennis Saunders

**D S Designs Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2021**

**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**

	<b>Computer Equipment £</b>
<b>Cost or valuation</b>	
At 01 April 2020	4,196
Disposals	(500)
At 31 March 2021	<b>3,696</b>
<b>Provision for depreciation and impairment</b>	
At 01 April 2020	2,211
Charge for year	496
On disposal	(500)
At 31 March 2021	<b>2,207</b>
<b>Net book value</b>	
At 31 March 2021	<b>1,489</b>
At 31 March 2020	<b>1,985</b>

**3. Inventories**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Stocks	500	4,000



D S Designs Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

**4. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,632	4,495

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,584	3,617
Taxation and social security	6,121	9,065
Other creditors	48,458	28,652
	<b>58,163</b>	<b>41,334</b>

**6. Average number of persons employed**

During the year the average number of employees was 2 (2020 : 2)

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.