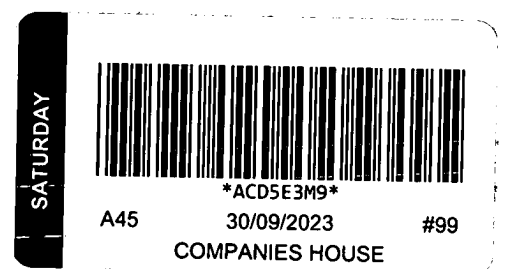


**DTM Global Holdings Limited**  
**Annual Report and Unaudited Financial Statements**  
**Year Ended 31 December 2022**  
Registration number: 07501782



# DTM Global Holdings Limited

## Balance Sheet

31 December 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Investments		-	-
<b>Current assets</b>			
Debtors	4	<u>1,000</u>	<u>1,000</u>
<b>Net assets</b>		<u>1,000</u>	<u>1,000</u>
<b>Capital and reserves</b>			
Called up share capital	5	<u>1,000</u>	<u>1,000</u>
Total equity		<u>1,000</u>	<u>1,000</u>

For the financial year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 28 September 2023. and signed on its behalf by:



Mr M A Muhlenbeck  
Director

Company Registration Number: 07501782

# DTM Global Holdings Limited

## Notes to the Unaudited Financial Statements

Year Ended 31 December 2022

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Unit 7  
Bowker House  
Lee Mill Bridge  
Ivybridge  
Devon  
TQ9 5AL  
United Kingdom

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. There are no material departures from FRS102.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Financial instruments

##### *Classification*

The company holds the following financial instruments:

- Short term trade and other debtors and creditors;

All financial instruments are classified as basic.

##### *Recognition and measurement*

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments

# DTM Global Holdings Limited

## Notes to the Unaudited Financial Statements

Year Ended 31 December 2022

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2021 - 0).

### 4 Debtors

	2022 £	2021 £
Other debtors	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>

### 5 Share capital

Allotted, called up and not fully paid shares

	No.	2022 £	No.	2021 £
Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

### 6 Parent and ultimate parent undertaking

The company's immediate parent is VSD LLC, incorporated in the United States of America.

The ultimate parent is QED Systems Incorporated, incorporated in the United States of America.

The parent of the smallest group in which these financial statements are consolidated is VSD LLC, incorporated in the United States of America.

The address of VSD LLC is:  
1064 Ferry Plantation Rd  
Suite 100  
Virginia Beach  
VA 23455  
United States of America