

COMPANY REGISTRATION NUMBER: 08309900

Derivative Review Service Ltd

Filleted Unaudited Financial Statements

30 November 2021

Derivative Review Service Ltd

Statement of Financial Position

30 November 2021

	Note	2021 £	2020 £
Current assets			
Debtors	5	265	2,200
Cash at bank and in hand		101,982	157,258
		<u>102,247</u>	<u>159,458</u>
Creditors: amounts falling due within one year	6	<u>26,591</u>	<u>33,275</u>
Net current assets		75,656	126,183
Total assets less current liabilities		75,656	126,183
Net assets		75,656	126,183
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>75,556</u>	<u>126,083</u>
Shareholders funds		75,656	126,183

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 19 January 2022 , and are signed on behalf of the board by:

Mr M G B Scott

Director

Company registration number: 08309900

Derivative Review Service Ltd

Notes to the Financial Statements

Year ended 30 November 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Oakley House, Tetbury Road, Cirencester, Glos, GL7 1US.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1).

5. Debtors

	2021	2020
	£	£
Other debtors	265	2,200
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6. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	26,591	33,275
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7. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2021

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr M G B Scott	(32,614)	24,000	(17,372)	(25,986)

2020

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr M G B Scott	(15,242)	43,693	(61,065)	(32,614)

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.