

**DYFED IT SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2020 TO 31 MARCH 2021**



Dyfed It Solutions Limited
Unaudited Financial Statements
For the Period 1 May 2020 to 31 March 2021

Contents

	Page
Balance Sheet	1 - 2
Notes to the Financial Statements	3 - 4

Dyfed It Solutions Limited
Balance Sheet
As at 31 March 2021

Registered number: 08496379

		31 March 2021		30 April 2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		-		18,424
			-		18,424
CURRENT ASSETS					
Debtors	4	21,787		34,747	
Cash at bank and in hand		-		31,036	
		21,787		65,783	
Creditors: Amounts Falling Due Within One Year	5	(18,628)		(44,836)	
NET CURRENT ASSETS (LIABILITIES)			3,159		20,947
TOTAL ASSETS LESS CURRENT LIABILITIES			3,159		39,371
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(3,159)		(3,159)
NET ASSETS			-		36,212
CAPITAL AND RESERVES					
Called up share capital	6		60		60
Profit and Loss Account			(60)		36,152
SHAREHOLDERS' FUNDS			-		36,212

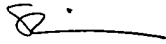
Dyfed It Solutions Limited
Balance Sheet {continued}
As at 31 March 2021

For the period ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Mr Steven Leighton

Director

21st December 2021

The notes on pages 3 to 4 form part of these financial statements.

Dyfed It Solutions Limited
Notes to the Financial Statements
For the Period 1 May 2020 to 31 March 2021

1 Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write *off* the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2 Average Number of Employees

Average number of employees, including directors, during the year was as follows: (2020:)

3 Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	<i>E</i>	<i>E</i>	<i>E</i>
Cost			
As at 1 May 2020	16,135	17,644	33,779
Additions	10,189	710	10,899
Disposals	(26,324)	(18,354)	(44,678)
As at 31 March 2021	-	-	-
Depreciation			
As at 1 May 2020	5,999	17,644	23,643
Provided during the period	1,926	710	2,636
Disposals	(7,925)	(18,354)	(26,279)
As at 31 March 2021	-	-	-
Net Book Value			
As at 31 March 2021	-	-	-
As at 1 May 2020	10,136	-	10,136

Dyfed It Solutions Limited
Notes to the Financial Statements (continued)
For the Period 1 May 2020 to 31 March 2021

4 Debtors

	31 March 2021	30 April 2020
	£	£
Due within one year		
Trade debtors	-	32,868
Other debtors	-	1,879
Amounts owed by group undertakings	21,787	-
	<u>21,787</u>	<u>34,747</u>

5 Creditors: Amounts Falling Due Within One Year

	31 March 2021	30 April 2020
	£	£
Trade creditors	4,120	15,462
Corporation tax	6,964	14,749
Other taxes and social security	7,544	3,120
VAT	-	4,251
Other creditors	-	180
Directors' loan accounts	-	7,074
	<u>18,628</u>	<u>44,836</u>

6 Share Capital

	31 March 2021	30 April 2020
Allotted, Called up and fully paid	<u>60</u>	<u>60</u>

7. General Information

Dyfed It Solutions Limited is a private company, limited by shares, incorporated in , registered number 08496379. The registered office is The Grange, C/O Voneus, 100 High Street, Southgate, London, N14 6BN.