

**DSI UK LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**DSI UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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<b>Directors</b>	Colin Wilcox Ashley Walters
<b>Company Number</b>	03184408 (England and Wales)
<b>Registered Office</b>	STABILITY HOUSE SUITE 2 77 LONDON ROAD EWELL SURREY KT17 2BL
<b>Accountants</b>	Carol Macnamara 12 Bodnant Gardens Raynes Park London SW20 0UB

**DSI UK LIMITED**  
**ACCOUNTANTS' REPORT**

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**Accountants' report to the board of directors of DSI UK LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DSI UK LIMITED for the year ended 31 March 2019 as set out on pages 4 - 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of DSI UK LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of DSI UK LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DSI UK LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DSI UK LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of DSI UK LIMITED. You consider that DSI UK LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of DSI UK LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Carol Macnamara

12 Bodnant Gardens  
Raynes Park  
London  
SW20 0UB

10 June 2019

**DSI UK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,186	286
Current assets	121,861	107,718
Prepayments and accrued income	5,500	5,500
Creditors: amounts falling due within one year	(92,143)	(72,453)
<b>Net current assets</b>	<b>35,218</b>	<b>40,765</b>
<b>Total assets less current liabilities</b>	<b>36,404</b>	<b>41,051</b>
Creditors: amounts falling due after more than one year	-	(40,145)
<b>Net assets</b>	<b>36,404</b>	<b>906</b>
<b>Capital and reserves</b>	<b>36,404</b>	<b>906</b>

**NOTES TO THE ACCOUNTS**

**1 Average number of employees**

During the year the average number of employees was 4 (2018: 4).

For the year ending 31 March 2019 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 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 10 June 2019

Colin Wilcox  
Director

Company Registration No. 03184408

