

D S SECURITIES LIMITED

**Company Registration Number:
04689217 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

D S SECURITIES LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2021

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D S SECURITIES LIMITED

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	0	1,000
Tangible assets:	4	362,435	390,058
Total fixed assets:		<u>362,435</u>	<u>391,058</u>
Current assets			
Stocks:		10,000	10,000
Debtors:		800,313	643,100
Cash at bank and in hand:		376,741	330,527
Total current assets:		<u>1,187,054</u>	<u>983,627</u>
Creditors: amounts falling due within one year:		(324,081)	(362,064)
Net current assets (liabilities):		<u>862,973</u>	<u>621,563</u>
Total assets less current liabilities:		1,225,408	1,012,621
Provision for liabilities:		(12,790)	(17,334)
Total net assets (liabilities):		<u>1,212,618</u>	<u>995,287</u>
Capital and reserves			
Called up share capital:		500,000	500,000
Share premium account:		49,325	49,325
Profit and loss account:		663,293	445,962
Shareholders funds:		<u>1,212,618</u>	<u>995,287</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 May 2022
and signed on behalf of the board by:**

Name: Mr P Coole
Status: Director

The notes form part of these financial statements

D S SECURITIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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.

Tangible fixed assets and depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses.

Intangible fixed assets and amortisation policy

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

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Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	10	13

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Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Intangible Assets

	Total
Cost	£
At 01 January 2021	512,000
At 31 December 2021	<u>512,000</u>
Amortisation	
At 01 January 2021	511,000
Charge for year	1,000
At 31 December 2021	<u>512,000</u>
Net book value	
At 31 December 2021	<u>0</u>
At 31 December 2020	<u>1,000</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Tangible Assets

	Total
Cost	£
At 01 January 2021	484,555
Additions	1,152
Disposals	(12,000)
At 31 December 2021	<u>473,707</u>
Depreciation	
At 01 January 2021	94,497
Charge for year	20,527
On disposals	(3,752)
At 31 December 2021	<u>111,272</u>
Net book value	
At 31 December 2021	<u>362,435</u>
At 31 December 2020	<u>390,058</u>

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.