

**D S SECURITIES LIMITED**

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

**Unaudited abridged accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# **D S SECURITIES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2022**

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# D S SECURITIES LIMITED

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	17,464	0
Tangible assets:	4	350,760	362,435
<b>Total fixed assets:</b>		<u>368,224</u>	<u>362,435</u>
<b>Current assets</b>			
Stocks:		7,000	10,000
Debtors:		749,599	800,313
Cash at bank and in hand:		582,785	376,741
<b>Total current assets:</b>		<u>1,339,384</u>	<u>1,187,054</u>
Creditors: amounts falling due within one year:		(310,820)	(324,081)
<b>Net current assets (liabilities):</b>		<u>1,028,564</u>	<u>862,973</u>
Total assets less current liabilities:		1,396,788	1,225,408
Provision for liabilities:		(10,558)	(12,790)
<b>Total net assets (liabilities):</b>		<u>1,386,230</u>	<u>1,212,618</u>
<b>Capital and reserves</b>			
Called up share capital:		500,000	500,000
Share premium account:		49,325	49,325
Profit and loss account:		836,905	663,293
<b>Shareholders funds:</b>		<u>1,386,230</u>	<u>1,212,618</u>

The notes form part of these financial statements

## **D S SECURITIES LIMITED**

### **Balance sheet statements**

For the year ending 31 December 2022 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 29 September 2023  
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 2022**

### **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. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### **Tangible fixed assets and depreciation policy**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life.

#### **Intangible fixed assets and amortisation policy**

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

# **D S SECURITIES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
<b>Average number of employees during the period</b>	12	9

# **D S SECURITIES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2022**

### **3. Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 January 2022	512,000
Additions	18,579
At 31 December 2022	<b>530,579</b>
<b>Amortisation</b>	
At 01 January 2022	512,000
Charge for year	1,115
At 31 December 2022	<b>513,115</b>
<b>Net book value</b>	
At 31 December 2022	<b>17,464</b>
At 31 December 2021	<b>0</b>

# **D S SECURITIES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2022**

### **4. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 January 2022	473,707
Additions	8,138
At 31 December 2022	<u><b>481,845</b></u>
<b>Depreciation</b>	
At 01 January 2022	111,272
Charge for year	19,813
At 31 December 2022	<u><b>131,085</b></u>
<b>Net book value</b>	
At 31 December 2022	<u><u><b>350,760</b></u></u>
At 31 December 2021	<u><u><b>362,435</b></u></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.