

**D S SECURITIES LIMITED**

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

**Unaudited abridged accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 01 January 2020**

**End date: 31 December 2020**

# **D S SECURITIES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2020**

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# D S SECURITIES LIMITED

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	1,000	3,400
Tangible assets:	4	390,058	395,795
<b>Total fixed assets:</b>		<u>391,058</u>	<u>399,195</u>
<b>Current assets</b>			
Stocks:		10,000	13,800
Debtors:		643,100	558,005
Cash at bank and in hand:		330,527	72,304
<b>Total current assets:</b>		<u>983,627</u>	<u>644,109</u>
Creditors: amounts falling due within one year:	5	(362,064)	(295,120)
<b>Net current assets (liabilities):</b>		<u>621,563</u>	<u>348,989</u>
Total assets less current liabilities:		1,012,621	748,184
Provision for liabilities:		(17,334)	(18,083)
<b>Total net assets (liabilities):</b>		<u>995,287</u>	<u>730,101</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:		445,962	180,776
<b>Shareholders funds:</b>		<u>995,287</u>	<u>730,101</u>

The notes form part of these financial statements

## **D S SECURITIES LIMITED**

### **Balance sheet statements**

For the year ending 31 December 2020 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 24 September 2021  
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 2020**

### **1. Accounting policies**

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

# **D S SECURITIES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	13	14

# **D S SECURITIES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **3. Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 January 2020	512,000
At 31 December 2020	<u><b>512,000</b></u>
<b>Amortisation</b>	
At 01 January 2020	508,600
Charge for year	2,400
At 31 December 2020	<u><b>511,000</b></u>
<b>Net book value</b>	
At 31 December 2020	<u><b>1,000</b></u>
At 31 December 2019	<u><b>3,400</b></u>

# **D S SECURITIES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **4. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 January 2020	464,427
Additions	32,740
Disposals	(12,612)
At 31 December 2020	<u><b>484,555</b></u>
<b>Depreciation</b>	
At 01 January 2020	68,632
Charge for year	29,219
On disposals	(3,354)
At 31 December 2020	<u><b>94,497</b></u>
<b>Net book value</b>	
At 31 December 2020	<u><b>390,058</b></u>
At 31 December 2019	<u><b>395,795</b></u>



# **D S SECURITIES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **5. Creditors: amounts falling due within one year note**

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.