



Registration number: 06087343

**DMS Capital solutions UK Limited
Annual Report and Unaudited
Financial Statements for the Year
Ended 31 December 2021**

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Directors

Laurent Leclercq – Appointed February 2013
Ian Miller – Appointed September 2020

Registered Office

20-22,
2nd Floor,
Bedford Row,
London
WC1R 4EB
United Kingdom

Company Secretary

Waystone Governance (UK) Limited
20-22,
2nd Floor,
Bedford Row,
London
WC1R 4EB
United Kingdom

**STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**

| | Year Ended 31 Dec 2021 £ | Year Ended 31 Dec 2020 £ |
|-------------------------|--------------------------------|--------------------------------|
| Revenue | 40,875 | 153,486 |
| Cost of sales | (1) | (701) |
| Gross profit | 40,876 | 152,785 |
| Administrative expenses | (7,310) | (130,629) |
| Profit Before Tax | 33,567 | 22,156 |
| Income Tax Expense | - | - |
| Net Profit for the year | 33,567 | 22,156 |

STATEMENT OF FINANCIAL POSITION

| | 31 Dec 2021 | 31 Dec 2020 |
|---|-----------------------|-----------------------|
| | £ | £ |
| Non-Current Assets | | |
| Other financial asseets | - | - |
| | <u>-</u> | <u>-</u> |
| | - | - |
| Current Assets | | |
| Trade receivables | 1,924 | 26,353 |
| Cash and cash equivalents | 123,310 | 112,755 |
| | <u>125,234</u> | <u>139,108</u> |
| Total Assets | 125,234 | 139,108 |
| | <u><u>125,234</u></u> | <u><u>139,108</u></u> |
| Equity and Liabilities | | |
| Equity attributable to owners of the company | | |
| Stated capital | 2,912 | 2,912 |
| Share premium account | 576,627 | 576,627 |
| Retained Earnings | (458,430) | (491,996) |
| | <u>121,110</u> | <u>87,543</u> |
| Total Equity | 121,110 | 87,543 |
| | <u>121,110</u> | <u>87,543</u> |
| InterGroup Payables | 0 | 6,142 |
| Trade and other Payables | 4,125 | 45,423 |
| | <u>4,125</u> | <u>51,565</u> |
| Total Liabilities | 4,125 | 51,565 |
| | <u>4,125</u> | <u>51,565</u> |
| Total Liabilities | 125,234 | 139,108 |
| | <u><u>125,234</u></u> | <u><u>139,108</u></u> |

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

1 - General Information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

20-22,
2nd Floor,
Bedford Row,
London
WC1R 4EB
United Kingdom

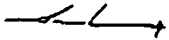
Basis of preparation

The unaudited financial statements have been prepared under the historical cost convention and in accordance with IFRS.

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility 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 provisions applicable to the small companies' regime.



Laurent Leclercq
Director

Ian Miller

Ian Miller
Director

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.