

REGISTERED NUMBER: 06752796

Unaudited Financial Statements for the Year Ended 30 November 2017

for

DGS Manufacturing Solutions Limited

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for the Year Ended 30 November 2017

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DGS Manufacturing Solutions Limited

Company Information
for the Year Ended 30 November 2017

DIRECTORS: Mrs M L Lerpiniere Symes
D G Symes

SECRETARY: Mrs M L Lerpiniere Symes

REGISTERED OFFICE: 61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

REGISTERED NUMBER: 06752796

ACCOUNTANTS: A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Balance Sheet
30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Tangible assets	4		2,344		1,215
CURRENT ASSETS					
Debtors	5	-		609	
Cash at bank		<u>29,967</u>		<u>934</u>	
		29,967		1,543	
CREDITORS					
Amounts falling due within one year	6	<u>22,939</u>		<u>46</u>	
NET CURRENT ASSETS			<u>7,028</u>		<u>1,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,372</u>		<u>2,712</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>9,370</u>		<u>2,710</u>
SHAREHOLDERS' FUNDS			<u>9,372</u>		<u>2,712</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

DGS Manufacturing Solutions Limited (Registered number: 06752796)

Balance Sheet - continued

30 November 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 August 2018 and were signed on its behalf by:

D G Symes - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 November 2017

1. **STATUTORY INFORMATION**

DGS Manufacturing Solutions Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - not provided

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 December 2016	1,978
Additions	<u>1,542</u>
At 30 November 2017	<u>3,520</u>
DEPRECIATION	
At 1 December 2016	763
Charge for year	<u>413</u>
At 30 November 2017	<u>1,176</u>
NET BOOK VALUE	
At 30 November 2017	<u>2,344</u>
At 30 November 2016	<u>1,215</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.11.17	30.11.16
		£	£
	Other debtors	<u>-</u>	<u>609</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.11.17	30.11.16
		£	£
	Taxation and social security	22,126	-
	Other creditors	<u>813</u>	<u>46</u>
		<u>22,939</u>	<u>46</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.