

DTS TRADING INC LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2020 TO 31 DECEMBER 2020

Bollands Chartered Accountants
Cedar Place
18 Middlefield Road
Bromsgrove
Worcestershire
B60 2PW

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for the Period 1 February 2020 to 31 December 2020**

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BALANCE SHEET
31 December 2020

	2020		2020
	£	£	£
FIXED ASSETS		25,995	23,643
CURRENT ASSETS	2,247,097		78,102
CREDITORS			
Amounts falling due within one year	<u>(2,142,189)</u>	<u>(99,206)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>104,908</u>	<u>(21,104)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		130,903	2,539
CREDITORS			
Amounts falling due after more than one year		<u>128,897</u>	<u>33,629</u>
NET ASSETS/(LIABILITIES)		<u><u>2,006</u></u>	<u><u>(31,090)</u></u>
CAPITAL AND RESERVES		<u><u>2,006</u></u>	<u><u>(31,090)</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

DTS Trading Inc Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07499221

Registered office: C/o Bollands, Minerva Mill
Station Road
Alcester
Warwickshire
B49 5ET

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 (2020 - 2) .

BALANCE SHEET - continued
31 December 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 16 November 2021 and were signed by:

H Newman - 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.