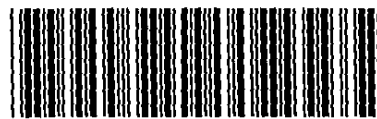


Company Registration No. 07527404

**DSM GROUP (NE) LTD**  
**UNAUDITED MICRO-ENTITY ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2018**

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COMPANIES HOUSE

## **DSM GROUP (NE) LTD**

### **COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 APRIL 2018**

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Director:	Mr Darren Musgrave
Registered office:	18a Cumberland Place Birtley Chester le Street County Durham DH3 2AT
Company Registration Number:	07527404

# DSM GROUP (NE) LTD

## BALANCE SHEET

AS AT 30 APRIL 2018

	Note	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets			-		-
<b>CURRENT ASSETS</b>					
Stock		65,000		109,500	
		65,000		109,500	
<b>CREDITORS: Amounts falling due within one year</b>		68,207		105,643	
<b>NET CURRENT ASSETS</b>			-3,207		3,857
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			-3,207		3,857
Accruals and deferred income			580		365
<b>TOTAL ASSETS LESS LIABILITIES</b>			-3,787		3,492
<b>CAPITAL AND RESERVES</b>					
Called up equity share capital	2		100		100
Profit and loss account			-3,887		3,392
			-3,787		3,492

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

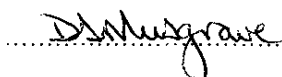
The directors acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 24 March 2020 .

And Signed On Behalf Of The Board By:

Mr Darren Musgrave  
Director



# DSM GROUP (NE) LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

Turnover represents income receivable from letting of residential properties and the sale of residential properties.

#### Stock

Stock comprises of properties valued at lower of cost and net realisable value.

### 2. SHARE CAPITAL

	2018		2017	
<b>Authorised share capital:</b>	£		£	
100 Ordinary shares of £1 each	<u>100</u>		<u>100</u>	
<b>Allotted, called up and fully paid:</b>	2018		2017	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>1</u>	<u>100</u>	<u>1</u>