

REGISTERED NUMBER: 07639534 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

FOR

DTSB HOLDINGS LIMITED

WEDNESDAY



A31JPF4G

A32

12/02/2014

#171

COMPANIES HOUSE

DTSB HOLDINGS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DTSB HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2013**

DIRECTORS:

Mrs S Bhanubandh
T Bhanubandh

REGISTERED OFFICE:

Railview Lofts
19c Commercial Road
Eastbourne
East Sussex
BN21 3XE

REGISTERED NUMBER:

07639534 (England and Wales)

ACCOUNTANTS:

LMDB Accountants
Chartered Certified Accountants
Railview Lofts
19c Commercial Road
Eastbourne
East Sussex
BN21 3XE

DTSB HOLDINGS LIMITED (REGISTERED NUMBER. 07639534)**ABBREVIATED BALANCE SHEET
31 AUGUST 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Investments	2	200	200
CURRENT ASSETS			
Debtors	3	-	1,128,228
CREDITORS			
Amounts falling due within one year		<u>1,128,578</u>	<u>1,110,340</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,128,578)</u>	<u>17,888</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,128,378)</u>	<u>18,088</u>
CREDITORS			
Amounts falling due after more than one year		<u>32,608</u>	<u>17,788</u>
NET (LIABILITIES)/ASSETS		<u><u>(1,160,986)</u></u>	<u><u>300</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	300	300
Profit and loss account		<u>(1,161,286)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u><u>(1,160,986)</u></u>	<u><u>300</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

DTSB HOLDINGS LIMITED (REGISTERED NUMBER: 07639534)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 7/2/14 and were signed on its behalf by



Mrs S Bhanubandh - Director

The notes form part of these abbreviated accounts

DTSB HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

1 ACCOUNTING POLICIES

Accounting convention

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)

Preparation of consolidated financial statements

The financial statements contain information about DTSB Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2012 and 31 August 2013	200
NET BOOK VALUE	
At 31 August 2013	200
At 31 August 2012	200

The company's investments at the balance sheet date in the share capital of companies include the following

Thai Marina Limited

Nature of business Thai Restaurant

	% holding	2013 £	2012 £
Class of shares	100.00		
Ordinary			
Aggregate capital and reserves		(66,131)	(111,328)
Profit/(loss) for the year		45,197	(263,755)

DTSB HOLDINGS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2013****2 FIXED ASSET INVESTMENTS - continued****AS UK Limited**

Nature of business. Thai Restaurant

Class of shares	% holding	2013	2012
Ordinary	100 00	£	£
Aggregate capital and reserves		(772,966)	(691,310)
Loss for the year		<u>(81,656)</u>	<u>(129,889)</u>

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (2012 - £1,128,228)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2013	2012
		£1	£	£
300	Ordinary A		<u>300</u>	<u>300</u>