

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

DTSB HOLDINGS LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2015**

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**DTSB HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2015**

**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

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investments	2		200		200
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,069,931</u>		<u>978,161</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,069,931)</u>		<u>(978,161)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(1,069,731)		(977,961)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>189,551</u>		<u>228,046</u>
<b>NET LIABILITIES</b>			<u>(1,259,282)</u>		<u>(1,206,007)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		300		300
Profit and loss account			<u>(1,259,582)</u>		<u>(1,206,307)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,259,282)</u>		<u>(1,206,007)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2015**

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 4 March 2016 and were signed on its behalf by:

Mrs S Bhanubandh - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015**

**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 January 2015).

**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 £
<b>COST</b>	
At 1 September 2014	
and 31 August 2015	<u>200</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>200</u>
At 31 August 2014	<u>200</u>

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	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		(725)	(33,988)
Profit for the year		<u>33,263</u>	<u>32,143</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2015

2. FIXED ASSET INVESTMENTS - continued

**AS UK Limited**

Nature of business: Thai Restaurant

	% holding	2015	2014
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		(1,003,117)	(878,002)
Loss for the year		<u>(125,115)</u>	<u>(105,036)</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
300	Ordinary A	£1	<u>300</u>	<u>300</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.