

**DSM ELECTRICAL (UK) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Misselbrook & Preston

Accountants, Business Advisers & Tax Consultants

Alva House
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DA12 5UE

DSM Electrical (UK) Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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DSM Electrical (UK) Ltd
Balance Sheet
As at 31 March 2017

Registered number: 07921978

		2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	4	10,746	
Cash at bank and in hand		3,141	
		<hr/>	
		13,887	
Creditors: Amounts Falling Due Within One Year	5	(7,565)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			6,322
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,322
			<hr/>
Creditors: Amounts Falling Due After More Than One Year	6		(279)
			<hr/>
NET ASSETS			6,043
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and loss account			5,943
			<hr/>
SHAREHOLDERS' FUNDS			6,043
			<hr/>

DSM Electrical (UK) Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Dean Hogbin

22/05/2017

The notes on pages 4 to 5 form part of these financial statements.

DSM Electrical (UK) Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2016	100	5,681	5,781
Profit for the year and total comprehensive income	-	30,262	30,262
Dividends paid	-	(30,000)	(30,000)
As at 31 March 2017	100	5,943	6,043

DSM Electrical (UK) Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017
Office and administration	1
	<u>1</u>

4. Debtors

	2017
	£
Due within one year	
Trade debtors	10,746
	<u>10,746</u>

5. Creditors: Amounts Falling Due Within One Year

	2017
	£
Corporation tax	7,565
	<u>7,565</u>

DSM Electrical (UK) Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Creditors: Amounts Falling Due After More Than One Year

	2017
	£
Directors loan account	279
	<u>279</u>

7. Share Capital

	Value	Number	2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	100	100
		<u>100</u>	<u>100</u>

8. Transactions With and Loans to Directors

Dividends paid to directors

9. Dividends

	2017
	£
On equity shares:	
Final dividend paid	30,000
	<u>30,000</u>
	<u>30,000</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is Mr D Hogbin by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

DSM Electrical (UK) Ltd Registered number 07921978 is a limited by shares company incorporated in England & Wales. The Registered Office is Alva House, Valley Drive, Gravesend, Kent, DA12 5UE.

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.