

Registered Number:08736290

England and Wales

DCS Networks Limited

Unaudited Financial Statements

For the year ended 31 December 2022

DCS Networks Limited  
Contents Page  
For the year ended 31 December 2022

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

**DCS Networks Limited**  
**Statement of Financial Position**  
**As at 31 December 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Property, plant and equipment	2	9,246	12,328
		<b>9,246</b>	<b>12,328</b>
<b>Current assets</b>			
Trade and other receivables	3	78,669	32,513
Cash and cash equivalents		3,088	80,839
		<b>81,757</b>	<b>113,352</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(56,503)	(94,663)
<b>Net current assets</b>		<b>25,254</b>	<b>18,689</b>
<b>Total assets less current liabilities</b>		<b>34,500</b>	<b>31,017</b>
<b>Net assets</b>		<b>34,500</b>	<b>31,017</b>
<b>Capital and reserves</b>			
Called up share capital		210	70
Share premium account		31,527	-
Retained earnings		2,763	30,947
<b>Shareholders' funds</b>		<b>34,500</b>	<b>31,017</b>

For the year ended 31 December 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 28 June 2023 and were signed by:

---

JACKSON, Clive Thomas Director

DCS Networks Limited  
Notes to the Financial Statements  
For the year ended 31 December 2022

**Statutory Information**

DCS Networks Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08736290.

Registered address:  
5 Chigwell Road  
London  
E18 1LR

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	<b>Plant and Machinery £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 01 January 2022	16,210	5,129	21,339
At 31 December 2022	<b>16,210</b>	<b>5,129</b>	<b>21,339</b>
<b>Provision for depreciation and impairment</b>			
At 01 January 2022	5,336	3,675	9,011
Charge for year	2,718	364	3,082
At 31 December 2022	<b>8,054</b>	<b>4,039</b>	<b>12,093</b>
<b>Net book value</b>			
At 31 December 2022	<b>8,156</b>	<b>1,090</b>	<b>9,246</b>
At 31 December 2021	<b>10,874</b>	<b>1,454</b>	<b>12,328</b>

**3. Trade and other receivables**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	71,546	22,866
Other debtors	7,123	9,647
	<b>78,669</b>	<b>32,513</b>

DCS Networks Limited  
Notes to the Financial Statements Continued  
For the year ended 31 December 2022

**4. Trade and other payables: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	40,823
Taxation and social security	20,474	31,524
Other creditors	36,029	22,316
	<b>56,503</b>	<b>94,663</b>

**5. Average number of persons employed**

During the year the average number of employees was 1 (2021 : 5)

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.