

Registered number: 09218525

**DKSG BESPOKE LIMITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2016**

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**DKSG BESPOKE LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

Keith Watson (resigned 7 July 2016)  
Simon Calver (resigned 17 July 2015)  
David Hathiramani (appointed 1 June 2015)

**REGISTERED NUMBER**

09218525

**REGISTERED OFFICE**

K401 The Biscuit Factory  
100 Clements Road  
London  
SE16 4DG

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**DKSG BESPOKE LIMITED**

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**CONTENTS**

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	Page
<b>Director's report</b>	1
<b>Profit and loss account</b>	2
<b>Balance sheet</b>	3 - 4
<b>Notes to the financial statements</b>	5 - 7
The following pages do not form part of the statutory financial statements:	
<b>Detailed profit and loss account and summaries</b>	8 - 9

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**DKSG BESPOKE LIMITED**

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**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 MAY 2016**

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The director presents his report and the unaudited financial statements for the year ended 31 May 2016.

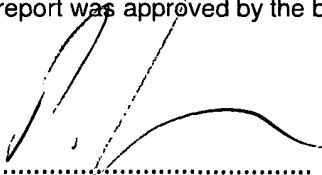
**DIRECTORS**

The directors who served during the year as:

Keith Watson (resigned 7 July 2016)  
Simon Calver (resigned 17 July 2015)  
David Hathiramani (appointed 1 June 2015)

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



.....  
**David Hathiramani**

Director

Date: 21 February 2017

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**DKSG BESPOKE LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MAY 2016**

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	Note	2016 £	2015 £
Administrative expenses		(89)	(16)
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(89)	(16)
Tax on loss on ordinary activities		-	-
<b>LOSS FOR THE FINANCIAL YEAR</b>	<b>6</b>	(89)	(16)

The notes on pages 5 to 7 form part of these financial statements.

**DKSG BESPOKE LIMITED**  
**REGISTERED NUMBER: 09218525**

**BALANCE SHEET**  
**AS AT 31 MAY 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Investments	2		1,309,823		1,309,823
<b>CURRENT ASSETS</b>					
Debtors	3	1,003,890		10	
Cash at bank		5		84	
			1,003,895		94
<b>CREDITORS: amounts falling due within one year</b>					
	4	(372,993)		(445,100)	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>					
			630,902		(445,006)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			1,940,725		864,817
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		112		101
Share premium account	6		1,940,718		864,732
Profit and loss account	6		(105)		(16)
<b>SHAREHOLDERS' FUNDS</b>					
			1,940,725		864,817

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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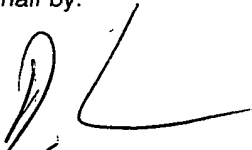
**DKSG BESPOKE LIMITED**

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**BALANCE SHEET (continued)**  
**AS AT 31 MAY 2016**

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The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



.....  
**David Hathiramani**

Director

Date: 21 February 2017

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**DKSG BESPOKE LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2016**

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**1. ACCOUNTING POLICIES****1.1 Basis of preparation of financial statements**

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).

**1.2 Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

**2. FIXED ASSET INVESTMENTS**

	<b>Investments in subsidiary companies £</b>
<b>Cost or valuation</b>	
At 1 June 2015 and 31 May 2016	1,309,823
<b>Net book value</b>	
At 31 May 2016	1,309,823
At 31 May 2015	1,309,823

**Subsidiary undertakings**

The following were subsidiary undertakings of the company:

<b>Name</b>	<b>Class of shares</b>	<b>Holding</b>
DW Clothing Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 May 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

<b>Name</b>	<b>Aggregate of share capital and reserves £</b>	<b>Profit/(loss) £</b>
DW Clothing Limited	(322,931)	(479,428)



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**DKSG BESPOKE LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2016**

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**3. DEBTORS**

	2016 £	2015 £
Amounts owed by group undertakings	783,371	-
Other debtors	220,519	10
	<u>1,003,890</u>	<u>10</u>

**4. CREDITORS:  
Amounts falling due within one year**

	2016 £	2015 £
Amounts owed to group undertakings	-	29,886
Other creditors	372,993	415,214
	<u>372,993</u>	<u>445,100</u>

**5. SHARE CAPITAL**

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
10,532,923 (2015 - 9,999 Ordinary shares of £0.01 each) A Ordinary shares of £0.00001 each	105.33	99.99
1,000 (2015 - 1 Ordinary share of £1 each) A Ordinary shares of £0.001 each	1.00	1.00
598,706 B Investment shares of £0.00001 each	5.99	-
	<u>112</u>	<u>101</u>

During the period under review, the following shares were sub-divided:

1 Ordinary £1 share to 1,000 Ordinary £0.001 shares.  
9,999 Ordinary £0.01 shares to 9,999,000 Ordinary £0.00001 shares.

During the period under review, all Ordinary shares were renamed to 'A Ordinary' shares.

During the period under review, the following shares were issued:

533,923 A Ordinary shares of £0.00001 at a premium of £0.94999 per share for cash consideration.  
598,706 B Investment shares of £0.00001 at a premium of £0.94999 per share for cash consideration.

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**DKSG BESPOKE LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2016**

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**6. RESERVES**

	Share premium account £	Profit and loss account £
At 1 June 2015		(16)
Loss for the financial year		(89)
Premium on shares issued during the year	1,940,718	
At 31 May 2016	<u>1,940,718</u>	<u>(105)</u>

**7. RELATED PARTY TRANSACTIONS**

At the balance sheet date was an amount of £783,371 (2015: £29,886 due to) due from DW Clothing Limited, a subsidiary company. There loan was interest free and there were no terms for repayment.

**8. CONTROLLING PARTY**

The company was controlled by D Hathiramani, a director of the company, by virtue of his majority shareholding.

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**DKSG BESPOKE LIMITED**

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**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MAY 2016**

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	Page	2016 £	2015 £
<b>LESS: OVERHEADS</b>			
Administration expenses	9	(89)	(16)
<b>LOSS FOR THE YEAR</b>		<u>(89)</u>	<u>(16)</u>

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**DKSG BESPOKE LIMITED**

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**SCHEDULE TO THE DETAILED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016**

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	2016 £	2015 £
<b>ADMINISTRATION EXPENSES</b>		
Bank charges	89	16
	<u>          </u>	<u>          </u>