

Report of the Director and
Unaudited Financial Statements
for the Period 17 February 2015 to 28 February 2016
for
DBS&K ASSOCIATES LIMITED

Contents of the Financial Statements
FOR THE PERIOD 17 FEBRUARY 2015 TO 28 FEBRUARY 2016

	Page
Company Information	1
Report of the Director	2
Income statement	3
Balance Sheet	4
Notes to the Financial Statements	5

Company Information
FOR THE PERIOD 17 FEBRUARY 2015 TO 28 FEBRUARY 2016

DIRECTOR: Mrs D M Dickinson

REGISTERED OFFICE: Third Floor
126-134 Baker Street
London
W1U 6UE

REGISTERED NUMBER: 09444601 (England and Wales)

ACCOUNTANTS: Butler & Co LLP
Chartered Accountants
Third Floor
126-134 Baker Street
London
W1U 6UE

Report of the Director
FOR THE PERIOD 17 FEBRUARY 2015 TO 28 FEBRUARY 2016

The director presents her report with the financial statements of the company for the period 17 February 2015 to 28 February 2016.

COMMENCEMENT OF TRADING

The company has not commenced trading since the date of incorporation.

DIRECTOR

Mrs D M Dickinson held office during the whole of the period from 17 February 2015 to the date of this report.

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs D M Dickinson - Director

19 October 2016

Income statement
FOR THE PERIOD 17 FEBRUARY 2015 TO 28 FEBRUARY 2016

	Notes	£
TURNOVER		— -
OPERATING PROFIT and		
PROFIT BEFORE TAXATION		-
Tax on profit		— -
PROFIT FOR THE FINANCIAL PERIOD		— -

The notes form part of these financial statements

Balance Sheet
28 FEBRUARY 2016

	Notes	£
CURRENT ASSETS		
Cash in hand		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1</u></u>
CAPITAL AND RESERVES		
Called up share capital	3	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were authorised for issue by the director on 19 October 2016 and were signed by:

Mrs D M Dickinson - Director

Notes to the Financial Statements
FOR THE PERIOD 17 FEBRUARY 2015 TO 28 FEBRUARY 2016

1. **STATUTORY INFORMATION**

DBS&K Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Deferred tax

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

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

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.