

DSI HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 FEBRUARY 2016 TO 28 FEBRUARY 2017

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UNAUDITED ACCOUNTS
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DSI HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 15 FEBRUARY 2016 TO 28 FEBRUARY 2017

Directors	Colin Wilcox James Walter
Company Number	10005808 (England and Wales)
Registered Office	77 LONDON ROAD EWLL SURREY KT17 2BL ENGLAND
Accountants	Carol Macnamara 12 Bodnant Gardens Raynes Park London SW20 0UB

DSI HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2017

	Notes	2017 £
Fixed assets		
Investments		210,000
Current assets		
Cash at bank and in hand		2,184
Creditors: amounts falling due within one year		(1,600)
Net current assets		584
Total assets less current liabilities		210,584
Creditors: amounts falling due after more than one year		(209,470)
Net assets		1,114
Capital and reserves		
Capital contribution reserve		20,057
Profit and loss account		(18,943)
Shareholders' funds		1,114

For the period ending 28 February 2017 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 October 2017.

Colin Wilcox
Director

Company Registration No. 10005808

DSI HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 FEBRUARY 2016 TO 28 FEBRUARY 2017

1 Statutory information

DSI Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 10005808. The registered office and principal place of business is 77 LONDON ROAD, EWLL, SURREY, KT17 2BL, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Average number of employees

During the period the average number of employees was 0.

