

**DSI HOLDINGS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

**DSI HOLDINGS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**DSI HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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

**DSI HOLDINGS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Investments		210,000	210,000
<b>Current assets</b>			
Cash at bank and in hand		1,910	1,020
<b>Creditors: amounts falling due within one year</b>		(1,600)	(1,600)
<b>Net current assets/(liabilities)</b>		310	(580)
<b>Total assets less current liabilities</b>		210,310	209,420
<b>Creditors: amounts falling due after more than one year</b>		(179,915)	(205,306)
<b>Net assets</b>		30,395	4,114
<b>Capital and reserves</b>			
Capital redemption reserve		20,057	20,057
Profit and loss account		10,338	(15,943)
<b>Shareholders' funds</b>		30,395	4,114

For the year ending 28 February 2019 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 year 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 10 June 2019.

Colin Wilcox  
Director

Company Registration No. 10005808

**DSI HOLDINGS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**1 Statutory information**

DSI Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 10005808. The registered office 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 remained unchanged from the previous year, and also 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 year the average number of employees was 0 (2018: 0).

