

DSEG LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 21 AUGUST 2018 TO 31 JANUARY 2020

DSEG Limited
Accountant's Report
For the Period 21 August 2018 to 31 January 2020

Chartered Accountant's report to the director on the preparation of the unaudited statutory accounts of DSEG Limited For the Period 21 August 2018 to 31 January 2020

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of DSEG Limited For the Period 21 August 2018 to 31 January 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of DSEG Limited, as a body, in accordance with the terms of our engagement letter dated 22 August 2018. Our work has been undertaken solely to prepare for your approval the accounts of DSEG Limited and state those matters that we have agreed to state to the director of DSEG Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DSEG Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that DSEG Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of DSEG Limited. You consider that DSEG Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the accounts of DSEG Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

18/02/2020

Accountwise Ltd

198 Finchampstead Road
Wokingham
Berkshire
RG40 3HB

DSEG Limited
Balance Sheet
As at 31 January 2020

Registered number: 11529527

	31 January 2020
	£
Current assets	20,049
Creditors: Amounts Falling Due Within One Year	(13,665)
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NET CURRENT ASSETS	6,384
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TOTAL ASSETS LESS CURRENT LIABILITIES	6,384
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NET ASSETS	6,384
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CAPITAL AND RESERVES	6,384
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 1.

2. General Information

DSEG Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11529527. The registered office is 67 Woodbourne Avenue, London, SW16 1UX.

For the period ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Dominic Cheah

18/02/2020

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.