

**REGISTERED NUMBER: 11732333 (England and Wales)**

Unaudited Financial Statements

for the Period 18 December 2018 to 30 September 2019

for

DST 76 Limited

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for the Period 18 December 2018 to 30 September 2019

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DST 76 Limited

Company Information

for the Period 18 December 2018 to 30 September 2019

**DIRECTOR:**

D S Taylor

**REGISTERED OFFICE:**

Unit C Anchor House, School Lane  
Chandlers Ford  
Eastleigh  
United Kingdom  
SO53 4DY

**REGISTERED NUMBER:**

11732333 (England and Wales)

**ACCOUNTANTS:**

Arlington Accountants Limited  
Unit C Anchor House  
School Lane  
Chandlers ford  
Eastleigh  
Hampshire  
SO53 4DY

Balance Sheet  
30 September 2019

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	5,629
Cash at bank		<u>750</u>
		6,379
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>4,647</u>
<b>NET CURRENT ASSETS</b>		<u>1,732</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,732</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		1,000
Retained earnings		<u>732</u>
		<u>1,732</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 November 2019 and were signed by:

D S Taylor - Director

Notes to the Financial Statements  
for the Period 18 December 2018 to 30 September 2019

1. **STATUTORY INFORMATION**

DST 76 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the provision of electrical installation services and is recognised upon invoicing the customer.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	1,828
CIS	<u>3,801</u>
	<u>5,629</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Tax	3,456
Directors' current accounts	237
Accruals and deferred income	<u>954</u>
	<u>4,647</u>

Notes to the Financial Statements - continued  
for the Period 18 December 2018 to 30 September 2019

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 September 2019:

	£
<b>D S Taylor</b>	
Balance outstanding at start of period	-
Amounts advanced	19,202
Amounts repaid	(19,439)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(237)</u>

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.