

Data Solutions Services NW Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

IMB Accountants Limited
AIMS Accountants for Business
7 Dover Road
Southport
Merseyside
PR8 4TF

Data Solutions Services NW Limited

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Data Solutions Services NW Limited

Company Information

Director	Ms Elizabeth Wiredu
Registered office	65 Highsands Avenue Rufford Lancashire L40 1TE
Bankers	Santander UK plc Business Banking 301 St Vincent Street Glasgow G2 5NT
Accountants	IMB Accountants Limited AIMS Accountants for Business 7 Dover Road Southport Merseyside PR8 4TF

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Data Solutions Services NW Limited
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Data Solutions Services NW Limited for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm 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.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Data Solutions Services NW Limited, as a body, in accordance with the terms of our engagement letter dated 26 June 2015. Our work has been undertaken solely to prepare for your approval the accounts of Data Solutions Services NW Limited and state those matters that we have agreed to state to the Board of Directors of Data Solutions Services NW 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 Data Solutions Services NW Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Data Solutions Services NW 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 of Data Solutions Services NW Limited. You consider that Data Solutions Services NW Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Data Solutions Services NW 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 statutory accounts.

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IMB Accountants Limited
AIMS Accountants for Business
7 Dover Road
Southport
Merseyside
PR8 4TF

14 July 2017

Data Solutions Services NW Limited

(Registration number: 08430121)

Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		<u>1,433</u>	<u>1,512</u>
Current assets		22,676	17,625
Creditors: Amounts falling due within one year		<u>(9,125)</u>	<u>(10,722)</u>
Net current assets		<u>13,551</u>	<u>6,903</u>
Total assets less current liabilities		14,984	8,415
Provisions for liabilities		(272)	(303)
Accruals and deferred income		<u>(348)</u>	<u>(348)</u>
		<u>14,364</u>	<u>7,764</u>
Capital and reserves		<u>14,364</u>	<u>7,764</u>

The notes on page 4 form an integral part of these financial statements.

Data Solutions Services NW Limited

(Registration number: 08430121)

Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

65 Highsands Avenue

Rufford

Lancashire

L40 1TE

These financial statements were authorised for issue by the director on 14 July 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Data Solutions Services NW Limited

(Registration number: 08430121)

Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 14 July 2017

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Ms Elizabeth Wiredu

Director

The notes on page 4 form an integral part of these financial statements.
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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.