

DBSR LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 24 FEBRUARY 2015 TO 29 FEBRUARY 2016

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DBSR LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 24 FEBRUARY 2015 TO 29 FEBRUARY 2016

Directors	Bansi Shah Dhiren Shah
Company Number	9456421 (England and Wales)
Registered Office	52 Byron Avenue London E18 2HQ
Accountants	Baskin Walsh 25 Ibbetson Path Loughton Essex IG10 2AS

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
DBSR LTD
FOR THE PERIOD FROM 24 FEBRUARY 2015 TO 29 FEBRUARY 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DBSR Ltd for the period from 24 February 2015 to 29 February 2016 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

This report is made solely to the Board of Directors of DBSR Ltd, as a body, in accordance with the terms of our engagement letter dated 14 November 2016. Our work has been undertaken solely to prepare for your approval the accounts of DBSR Ltd and state those matters that we have agreed to state to the Board of Directors of DBSR Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DBSR Ltd and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of DBSR Ltd. 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.

Baskin Walsh
Chartered Certified Accountants

25 Ibbetson Path
Loughton
Essex
IG10 2AS

22 November 2016

DBSR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 29 FEBRUARY 2016

	Notes	2016 £
Fixed assets		
Investment property	4	1,199,209
Current assets		
Debtors		1,146
Cash at bank and in hand		4,545
		<u>5,691</u>
Creditors: amounts falling due within one year	5	(1,199,765)
Net current liabilities		<u>(1,194,074)</u>
Net assets		<u>5,135</u>
Capital and reserves		
Called up share capital		10
Profit and loss account		5,125
		<u>5,135</u>
Shareholders' funds		<u>5,135</u>

For the period ending 29 February 2016 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.

These accounts have been prepared 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.

Approved by the Board on 22 November 2016.

Bansi Shah
Director

Company Registration No. 9456421

DBSR LTD
STATEMENT OF CHANGES IN EQUITY
AS AT 29 FEBRUARY 2016

	Share capital £	Profit & loss account £	Total £
At 24 February 2015	-	-	-
Profit for the period		5,125	5,125
Shares issued	10		10
At 29 February 2016	10	5,125	5,135

DBSR LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 24 FEBRUARY 2015 TO 29 FEBRUARY 2016

1 Statutory information

DBSR Ltd is a private company, limited by shares, registered in England and Wales, registration number 9456421. The registered office and principal place of business is 52 Byron Avenue, London, E18 2HQ.

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

These financial statements for the period from 24 February 2015 to 29 February 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 24 February 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Investment property

	2016
	£
Additions	1,199,209
At 29 February 2016	1,199,209

5 Creditors: amounts falling due within one year

	2016
	£
Trade creditors	315
Corporation tax	1,806
Loans from directors	1,195,546
Deferred income	2,098
	1,199,765

6 Average number of employees

During the period the average number of employees was 0.

