REGISTERED NUMBER: 09955430 (England and Wales)

Unaudited Financial Statements

for the period

18 January 2016 to 31 March 2017

for

DSBP HOLDINGS LIMITED

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for the period 18 January 2016 to 31 March 2017

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Directors:	A M Bodkin M Davidson M Perry P D H Simmons D J Holdway
Registered office:	Aissela 46 High Street Esher Surrey KT10 9QY
Registered number:	09955430 (England and Wales)
Accountants:	Haines Watts Chartered Accountants Aissela 46 High Street Esher Surrey KT10 9QY

Balance Sheet
31 March 2017

	Notes	£	£
Fixed assets			
Investments	3		14,680
Current assets			
Debtors	4	375,414	
Cash at bank		6,147	
		381,561	
Creditors			
Amounts falling due within one year	5	150,823	
Net current assets			230,738
Total assets less current liabilities			245,418
Creditors			
Amounts falling due after more than one year	6		195,000
Net assets			50,418
Capital and reserves			
Called up share capital			1,250
Retained earnings			49,168
Shareholders' funds			50,418

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Board of Directors on 17 October 2017 and were signed on its behalf by:

A M Bodkin - Director

The notes form part of these financial statements

1. Statutory information

DSBP Holdings 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.

2. Accounting policies

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

Preparation of consolidated financial statements
The financial statements contain information about DSBP Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investments in subsidiaries and associates
Investments in subsidiary and associate undertakings are recognised at cost.

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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Fixed asset investments

	Shares in group undertakings £	Interest in associate £	Totals £
Cost			
Additions	13,930	750	14,680
At 31 March 2017	13,930	750	14,680
Net book value			
At 31 March 2017	13,930	750	14,680

4. Debtors: amounts falling due within one year

	£
Other debtors	375,414

5. **Creditors: amounts falling due within one year**

	£
Other creditors	150,823

6. **Creditors: amounts falling due after more than one year**

	£
Other creditors	195,000

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.