

DTAC SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 16 MARCH 2021 TO 31 MARCH 2022

DTAC SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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DTAC SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 16 MARCH 2021 TO 31 MARCH 2022

Director	Darren Tanner
Company Number	13269708 (England and Wales)
Registered Office	20-22 WENLOCK ROAD LONDON N1 7GU ENGLAND
Accountants	DTAC Solutions Limited 20-22 Wenlock Road London N1 7GU

DTAC SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £
Fixed assets		
Tangible assets	<u>4</u>	713
Current assets		
Cash at bank and in hand		10,374
Creditors: amounts falling due within one year	<u>5</u>	(9,175)
Net current assets		<u>1,199</u>
Net assets		<u>1,912</u>
Capital and reserves		
Profit and loss account		<u>1,912</u>
Shareholders' funds		<u><u>1,912</u></u>

For the period ending 31 March 2022 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 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 and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 September 2022 and were signed on its behalf by

Darren Tanner
Director

Company Registration No. 13269708

DTAC SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 16 MARCH 2021 TO 31 MARCH 2022

1 Statutory information

DTAC SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 13269708. The registered office is 20-22 WENLOCK ROAD, LONDON, N1 7GU, ENGLAND.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% reducing balance
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Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 16 March 2021	-
Additions	951
At 31 March 2022	951
Depreciation	
Charge for the period	238
At 31 March 2022	238
Net book value	
At 31 March 2022	713

DTAC SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
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5 Creditors: amounts falling due within one year	2022
	£
Taxes and social security	291
Loans from directors	8,884
	9,175

6 Average number of employees

During the period the average number of employees was 1.

