

# **DKA SOLUTIONS LIMITED**

**Company Registration Number:  
SC416113 (Scotland)**

**Unaudited statutory accounts for the year ended 28 February 2017**

**Period of accounts**

**Start date: 01 March 2016**

**End date: 28 February 2017**

# **DKA SOLUTIONS LIMITED**

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# **DKA SOLUTIONS LIMITED**

## **Company Information**

**for the Period Ended 28 February 2017**

|                                     |                                                                          |
|-------------------------------------|--------------------------------------------------------------------------|
| <b>Director:</b>                    | John Bowe                                                                |
| <b>Secretary:</b>                   | John Bowe                                                                |
| <b>Registered office:</b>           | 59<br>Balfour Court<br>New Far Loch<br>Kilmarnock<br>Ayrshire<br>KA3 7TE |
| <b>Company Registration Number:</b> | SC416113 (Scotland)                                                      |

# **DKA SOLUTIONS LIMITED**

## **Directors' Report Period Ended 28 February 2017**

The directors present their report with the financial statements of the company for the period ended 28 February 2017

### **Principal Activities**

Supplying man power when required to customers needs.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 March 2016 to 28 February 2017**

John Bowe

### **Secretary**

John Bowe

**This report was approved by the board of directors on 26 November 2017**

**And Signed On Behalf Of The Board By:**

Name: John Bowe

Status: Director

# DKA SOLUTIONS LIMITED

## Profit and Loss Account

for the Period Ended 28 February 2017

|                                        | <i>Notes</i> | <i>2017</i><br>£ | <i>2016</i><br>£ |
|----------------------------------------|--------------|------------------|------------------|
| Turnover                               |              | 274,144          | 239,063          |
| Cost of sales                          |              | (263,658)        | (229,168)        |
| Gross Profit or (Loss)                 |              | 10,486           | 9,895            |
| Distribution Costs                     |              | (4,654)          | (5,103)          |
| Administrative Expenses                |              | (0)              | (0)              |
| Other operating income                 |              | 0                | 0                |
| <b>Operating Profit or (Loss)</b>      |              | <b>5,832</b>     | <b>4,792</b>     |
| Interest Receivable and Similar Income |              | 0                | 0                |
| Interest Payable and Similar Charges   |              | (0)              | (0)              |
| <b>Profit or (Loss) Before Tax</b>     |              | <b>5,832</b>     | <b>4,792</b>     |
| <b>Profit or (Loss) for Period</b>     |              | <b>5,832</b>     | <b>4,792</b>     |

The notes form part of these financial statements

# DKA SOLUTIONS LIMITED

## Balance sheet

As at 28 February 2017

|                                          | <i>Notes</i> | <i>2017</i><br>£ | <i>2016</i><br>£ |
|------------------------------------------|--------------|------------------|------------------|
| <b>Fixed assets</b>                      |              |                  |                  |
| <b>Current assets</b>                    |              |                  |                  |
| Cash at bank and in hand:                |              | 5,832            | 4,792            |
| <b>Total current assets:</b>             |              | <u>5,832</u>     | <u>4,792</u>     |
| <b>Net current assets (liabilities):</b> |              | <u>5,832</u>     | <u>4,792</u>     |
| Total assets less current liabilities:   |              | 5,832            | 4,792            |
| <b>Total net assets (liabilities):</b>   |              | <u>5,832</u>     | <u>4,792</u>     |

The notes form part of these financial statements

# DKA SOLUTIONS LIMITED

## Balance sheet continued

As at 28 February 2017

|                             | <i>Notes</i> | <i>2017</i><br>£ | <i>2016</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    |              | 1                | 1                |
| Profit and loss account:    |              | 5,831            | 4,791            |
| <b>Shareholders funds:</b>  |              | <u>5,832</u>     | <u>4,792</u>     |

For the year ending 28 February 2017 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 November 2017**

**And Signed On Behalf Of The Board By:**

Name: John Bowe

Status: Director

The notes form part of these financial statements

# **DKA SOLUTIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognized by the company in respect of goods and services supplied during the period, exclusive of value added Tax and trade discounts

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.