REGISTERED NUMBER: 07889991 (England and Wales)

Unaudited Cessation Financial Statements

for the Period 1 January 2021 to 30 September 2021

for

DBMS Consulting Limited

Contents of the Financial Statements
for the Period 1 January 2021 to 30 September 2021

DBMS Consulting Limited

Company Information
for the Period 1 January 2021 to 30 September 2021

DIRECTOR:	Mr P Boswood
REGISTERED OFFICE:	Long Acres Fleet Hill Finchampstead Wokingham Berkshire RG40 4LD
REGISTERED NUMBER:	07889991 (England and Wales)
ACCOUNTANTS:	LCP Accounting LLP 16a The Parade Yateley Hampshire GU46 7UN

Balance Sheet
30 September 2021

	Notes	30.9.21 £	31.12.20 £
CURRENT ASSETS			
Debtors	5	180	4,100
Cash at bank		12,919	41,286
		13,099	45,386
CREDITORS			
Amounts falling due within one year	6	6,643	8,588
NET CURRENT ASSETS		6,456	36,798
TOTAL ASSETS LESS CURRENT LIABILITIES		6,456	36,798
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		6,356	36,698
SHAREHOLDERS' FUNDS		6,456	36,798

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 8 November 2021 and were signed by:

Mr P Boswood - Director

1. **STATUTORY INFORMATION**

DBMS Consulting 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

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

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates
There have not been any estimation uncertainties in the application of the accounting policies.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Financial instruments
The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities.
Financial assets are measured at amortised cost and comprise of cash and cash equivalents and trade and other debtors.
Financial liabilities are measured at amortised cost and comprise of trade and other creditors.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2020 - NIL).

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	31.12.20
	£	£
Trade debtors	-	4,000
Other debtors	180	100
	180	4,100

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	31.12.20
	£	£
Taxation and social security	-	1,007
Other creditors	6,643	7,581
	6,643	8,588