

**DD SECURITIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

DD Securities Ltd
Unaudited Financial Statements
For The Year Ended 31 August 2021

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DD Securities Ltd
Balance Sheet
As at 31 August 2021

Registered number: 08634972

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	<u>1</u>		<u>1</u>	
		1		1	
Creditors: Amounts Falling Due Within One Year	4	<u>(121,157)</u>		<u>(117,206)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(121,156)</u>		<u>(117,205)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(121,156)</u>		<u>(117,205)</u>
NET LIABILITIES			<u>(121,156)</u>		<u>(117,205)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			<u>(121,157)</u>		<u>(117,206)</u>
SHAREHOLDERS' FUNDS			<u>(121,156)</u>		<u>(117,205)</u>

For the year ending 31 August 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ohad Yaron

Director

27/05/2022

The notes on page 2 form part of these financial statements.

DD Securities Ltd
Notes to the Financial Statements
For The Year Ended 31 August 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Debtors

	2021	2020
	£	£
Due within one year		
Other debtors	1	1
	<u>1</u>	<u>1</u>

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other creditors	119,349	115,150
Accruals and deferred income	823	1,071
Directors' loan accounts	985	985
	<u>121,157</u>	<u>117,206</u>

5. Share Capital

	2021	2020
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

6. General Information

DD Securities Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08634972 . The registered office is Solar House, 915 High Road, London, N12 8QJ.

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.