

Unaudited Financial Statements for the Year Ended 31 January 2023

for

**DS&L Property Consulting Limited**

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for the Year Ended 31 January 2023

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DS&L Property Consulting Limited

Company Information  
for the Year Ended 31 January 2023

**DIRECTOR:** Mr S Davey MCIOB

**REGISTERED OFFICE:** Pickering House  
40A York Place  
Leeds  
LS1 2ED

**REGISTERED NUMBER:** 08862175 (England and Wales)

**ACCOUNTANTS:** Aysgarth Chartered Accountants  
Pickering House  
40A York Place  
Leeds  
LS1 2ED

Balance Sheet  
31 January 2023

	Notes	31/1/23 £	£	31/1/22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		818		576
<b>CURRENT ASSETS</b>					
Debtors	5	39,185		16,955	
Cash at bank		<u>7,418</u>		<u>14,025</u>	
		46,603		30,980	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>24,812</u>		<u>14,159</u>	
<b>NET CURRENT ASSETS</b>			<u>21,791</u>		<u>16,821</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			22,609		17,397
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>22,095</u>		<u>25,083</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>514</u>		<u>(7,686)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Capital redemption reserve			1		1
Retained earnings			<u>512</u>		<u>(7,688)</u>
			<u>514</u>		<u>(7,686)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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.

DS&L Property Consulting Limited (Registered number: 08862175)

Balance Sheet - continued  
31 January 2023

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 October 2023 and were signed by:

Mr S Davey MCIOB - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 January 2023

1. **STATUTORY INFORMATION**

DS&L Property 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.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 50% on cost

All tangible fixed assets are recorded at cost, being purchase price, less accumulated depreciation.

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2022 - 4).

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2023

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 February 2022	6,532
Additions	<u>1,638</u>
At 31 January 2023	<u>8,170</u>
<b>DEPRECIATION</b>	
At 1 February 2022	5,956
Charge for year	<u>1,396</u>
At 31 January 2023	<u>7,352</u>
<b>NET BOOK VALUE</b>	
At 31 January 2023	<u>818</u>
At 31 January 2022	<u>576</u>

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

	31/1/23 £	31/1/22 £
Trade debtors	9,378	6,216
Other debtors	<u>29,807</u>	<u>10,739</u>
	<u>39,185</u>	<u>16,955</u>

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

	31/1/23 £	31/1/22 £
Bank loans and overdrafts	6,809	7,000
Taxation and social security	12,021	5,269
Other creditors	<u>5,982</u>	<u>1,890</u>
	<u>24,812</u>	<u>14,159</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/1/23 £	31/1/22 £
Bank loans	<u>22,095</u>	<u>25,083</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2023

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2023 and 31 January 2022:

	31/1/23 £	31/1/22 £
<b>Mr S Davey MCIOB</b>		
Balance outstanding at start of year	(10)	(1,253)
Amounts advanced	9,604	1,243
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,594</u>	<u>(10)</u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr S Davey MCIOB.



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.