

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 12TH MARCH 2015 TO 31ST MARCH 2016

FOR

DDS HOLDINGS LIMITED

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FOR THE PERIOD 12TH MARCH 2015 TO 31ST MARCH 2016

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DDS HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 12TH MARCH 2015 TO 31ST MARCH 2016

DIRECTOR:	G P Jenkins
REGISTERED OFFICE:	25 Grosvenor Road Wrexham LL11 1BT
REGISTERED NUMBER:	09487274 (England and Wales)
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
BANKERS:	National Westminster Bank plc St Peter's Square Ruthin LL15 1DW

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		100
CURRENT ASSETS			
Debtors		160,051	
Cash at bank		<u>239,915</u>	
		399,966	
CREDITORS			
Amounts falling due within one year		<u>27,980</u>	
NET CURRENT ASSETS			<u>371,986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>372,086</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>371,986</u>
SHAREHOLDERS' FUNDS			<u>372,086</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14th October 2016 and were signed by:

G P Jenkins - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 12TH MARCH 2015 TO 31ST MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about DDS Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Fixed asset investments

In the company balance sheet, investments in subsidiaries are measured at cost less impairment.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	100
At 31st March 2016	<u>100</u>
NET BOOK VALUE	
At 31st March 2016	<u><u>100</u></u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Direct Data Services (DDS) Limited

Nature of business: Marketing information specialists

	% holding	
Class of shares:		
Ordinary	100.00	31.3.16
		£
Aggregate capital and reserves		50,896
Loss for the period		<u>(60,359)</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

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.