

REGISTERED NUMBER: 09487274 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018
FOR
DDS HOLDINGS LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2018

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DDS HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2018

DIRECTOR:	G P Adams
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

BALANCE SHEET
31ST MARCH 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Investments	3		100		100
CURRENT ASSETS					
Debtors	4	121,793		160,206	
Cash at bank		<u>249,530</u>		<u>211,533</u>	
		371,323		371,739	
CREDITORS					
Amounts falling due within one year	5	<u>16,625</u>		<u>625</u>	
NET CURRENT ASSETS			<u>354,698</u>		<u>371,114</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>354,798</u>		<u>371,214</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>354,698</u>		<u>371,114</u>
SHAREHOLDERS' FUNDS			<u>354,798</u>		<u>371,214</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 8th October 2018 and were signed by:

G P Adams - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018

1. **STATUTORY INFORMATION**

DDS Holdings 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. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 year 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.

Fixed asset investments

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

3. **FIXED ASSET INVESTMENTS**

	Unlisted investments £
COST	
At 1st April 2017	
and 31st March 2018	100
NET BOOK VALUE	
At 31st March 2018	100
At 31st March 2017	100

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2018

3. **FIXED ASSET INVESTMENTS - continued**

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

Direct Data Services (DDS) Limited

Registered office:

Nature of business: Marketing information specialists

	% holding		
Class of shares:			
Ordinary	100.00	31.3.18	31.3.17
		£	£
Aggregate capital and reserves		52,871	100,370
(Loss)/profit for the year		<u>(81,260)</u>	<u>63,716</u>

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

	31.3.18	31.3.17
	£	£
Amounts owed by group undertakings	121,370	159,922
Deferred tax asset		
Tax losses	423	284
	<u>121,793</u>	<u>160,206</u>

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

	31.3.18	31.3.17
	£	£
Trade creditors	85	85
Directors' current accounts	16,000	-
Accrued expenses	540	540
	<u>16,625</u>	<u>625</u>

6. **DEFERRED TAX**

	£
Balance at 1st April 2017	(284)
Deferred tax on loss	<u>(139)</u>
Balance at 31st March 2018	<u>(423)</u>

7. **CAPITAL COMMITMENTS**

	31.3.18	31.3.17
	£	£
Contracted but not provided for in the financial statements	<u>-</u>	<u>-</u>

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £16,000 were paid to the director .

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is G P Adams.

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.