

Design Source Deliver Ltd

Unaudited Abbreviated Accounts

for the Period from 19 January 2015 to 31 January 2016

D Wilcock - AIMS Accountants for Business
Office Annex Ashtree Cottage
School Lane
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Beccles
Suffolk
NR34 7RH

Design Source Deliver Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Design Source Deliver Ltd
for the Period Ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Design Source Deliver Ltd for the period ended 31 January 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Management Accountants, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Design Source Deliver Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Design Source Deliver Ltd and state those matters that we have agreed to state to them, as a body, in this report to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Design Source Deliver Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Design Source Deliver Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Design Source Deliver Ltd. You consider that Design Source Deliver Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Design Source Deliver Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

D Wilcock - AIMS Accountants for Business
Office Annex Ashtree Cottage
School Lane
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Beccles
Suffolk
NR34 7RH
12 October 2016

Design Source Deliver Ltd
(Registration number: 09394972)
Abbreviated Balance Sheet at 31 January 2016

	Note	31 January 2016 £
Current assets		
Cash at bank and in hand		204
Creditors: Amounts falling due within one year		<u>(540)</u>
Total assets less current liabilities		(336)
Creditors: Amounts falling due after more than one year		<u>(1,533)</u>
Net liabilities		<u><u>(1,869)</u></u>
Capital and reserves		
Called up share capital	<u>2</u>	2
Profit and loss account		<u>(1,871)</u>
Shareholders' deficit		<u><u>(1,869)</u></u>

For the year ending 31 January 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 14 October 2016 and signed on its behalf by:

.....
Alison Taylor
Director

The notes on page 3 form an integral part of these financial statements.

Design Source Deliver Ltd

Notes to the Abbreviated Accounts for the Period from 19 January 2015 to 31 January 2016

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 January 2016	
	No.	£
Ordinary Shares of £1 each	2	2
	<hr/>	<hr/>

New shares allotted

During the period 2 Ordinary Shares having an aggregate nominal value of £2 were allotted for an aggregate consideration of £2. Shares were allotted on the formation of the company..

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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.