

COMPANY NUMBER

5327554

England and Wales

DIGITAL TRADING SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

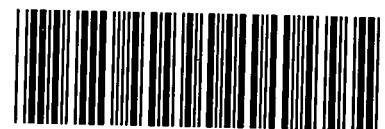
FOR THE YEAR ENDED 31 JANUARY 2014

HALLIWELL & COMPANY ACCOUNTANTS & TAX ADVISORS LLP

CHARTERED MANAGEMENT ACCOUNTANTS

IRWELL HOUSE
223 BACUP ROAD
RAWTENSTALL
LANCASHIRE
BB4 7PA
ENGLAND

FRIDAY



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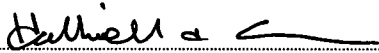
COMPANIES HOUSE

**ACCOUNTANTS' REPORT
TO THE DIRECTOR OF
DIGITAL TRADING SOLUTIONS LIMITED**

You consider that the company is exempt from an audit for the year ended 31 January 2014. You have acknowledged, on the Balance Sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related Notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Halliwell & Company Accountants & Tax Advisors LLP
Chartered Management Accountants
Irwell House
223 Bacup Road
Rawtenstall
Lancashire
BB4 7PA
England

16 September 2014

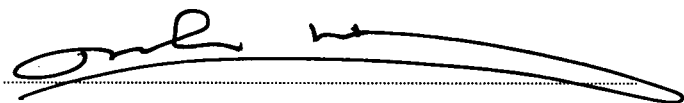
DIGITAL TRADING SOLUTIONS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2014

Registered number 5327554
England and Wales

| | Notes | 2014 | 2013 |
|---|-------|------------------|------------------|
| | | £ | £ |
| Fixed Assets | | | |
| Tangible assets | 2 | 403 | 259 |
| | | <u>403</u> | <u>259</u> |
| Current Assets | | | |
| Cash at bank and in hand | | 30 | 4,457 |
| | | <u>30</u> | <u>4,457</u> |
| Creditors: amounts falling due within one year | 3 | (2,492) | (2,643) |
| Net current (liabilities) / assets | | <u>(2,462)</u> | <u>1,814</u> |
| Total assets less current liabilities | | <u>(2,059)</u> | <u>2,073</u> |
| Creditors: amounts falling due after more than one year | 3 | (44,057) | (47,578) |
| Net liabilities | | <u>(46,116)</u> | <u>(45,505)</u> |
| Capital and Reserves | | | |
| Called up share capital | 4 | 4 | 4 |
| Profit and loss account | | (46,120) | (45,509) |
| Shareholder's funds | | <u>(46,116)</u> | <u>(45,505)</u> |

For the year ended 31 January 2014 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 of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006.



Graham Woolley
Director

Approved by the board on 16 September 2014

DIGITAL TRADING SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014

1. Accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover consists of the invoiced value (excluding V.A.T.) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal.

Tangible fixed assets

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to receivable amount. Any such write down would be charged to operating profit.

Computers 25.0% Reducing Balance

2. Fixed assets

| | Intangible fixed assets | Tangible fixed assets | Investments | Total |
|----------------------|----------------------------|--------------------------|-------------|-------|
| | £ | £ | £ | £ |
| Cost | | | | |
| At 1 February 2013 | - | 2,600 | - | 2,600 |
| Additions | - | 279 | - | 279 |
| At 31 January 2014 | - | 2,879 | - | 2,879 |
| Depreciation | | | | |
| At 1 February 2013 | - | 2,341 | - | 2,341 |
| Provided in the year | - | 135 | - | 135 |
| At 31 January 2014 | - | 2,476 | - | 2,476 |
| Net book value | | | | |
| At 31 January 2014 | - | 403 | - | 403 |
| At 31 January 2013 | - | 259 | - | 259 |

3. Creditors

| | 2014 | 2013 |
|--------------------------------------|--------|--------|
| | £ | £ |
| Creditors include the following: | | |
| Debt due after more than one year | | |
| repayable between one and five years | 44,057 | 47,578 |
| | 44,057 | 47,578 |

4. Called up share capital

2014 2013

DIGITAL TRADING SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014

Allotted, called up and fully paid
4 ordinary shares of £1.00 each

| £ | £ |
|----------|----------|
| 4 | 4 |
| <u>4</u> | <u>4</u> |