

# **DST CONSULTANCY SOLUTIONS LTD**

**Company Registration Number:  
11191168 (England and Wales)**

**Unaudited statutory accounts for the year ended 29 February 2020**

**Period of accounts**

**Start date: 01 March 2019**

**End date: 29 February 2020**

# **DST CONSULTANCY SOLUTIONS LTD**

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# **DST CONSULTANCY SOLUTIONS LTD**

## **Company Information**

**for the Period Ended 29 February 2020**

<b>Director:</b>	Omoniyi Giwa
<b>Secretary:</b>	Omoniyi Giwa
<b>Registered office:</b>	207 Mullards Close Hackbridge Surrey England CR4 4FF
<b>Company Registration Number:</b>	11191168 (England and Wales)

# **DST CONSULTANCY SOLUTIONS LTD**

## **Directors' Report Period Ended 29 February 2020**

The directors present their report with the financial statements of the company for the period ended 29 February 2020

### **Directors**

**The directors shown below have held office during the whole of the period from 01 March 2019 to 29 February 2020**  
Omoniyi Giwa

**Secretary**  
Omoniyi Giwa

**This report was approved by the board of directors on 24 September 2020**  
**And Signed On Behalf Of The Board By:**

Name: Omoniyi Giwa  
Status: Director

# DST CONSULTANCY SOLUTIONS LTD

## Profit and Loss Account for the Period Ended 29 February 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>28 Feb 2019</i> £
Turnover		-	115,785
Cost of sales		( 12,339 )	( 78 )
Gross Profit or (Loss)		( 12,339 )	115,707
Distribution Costs		( 0 )	( 0 )
Administrative Expenses		( 33,000 )	( 73,653 )
Other operating income		13,339	0
<b>Operating Profit or (Loss)</b>		<u>( 32,000 )</u>	<u>42,054</u>
Interest Receivable and Similar Income		20	7
Interest Payable and Similar Charges		( 911 )	( 654 )
<b>Profit or (Loss) Before Tax</b>	4	<u>( 32,891 )</u>	<u>41,407</u>
Tax on Profit		-	( 7,867 )
<b>Profit or (Loss) for Period</b>		<u>( 32,891 )</u>	<u>33,540</u>

The notes form part of these financial statements

# DST CONSULTANCY SOLUTIONS LTD

## Balance sheet

As at 29 February 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>28 Feb 2019</i> £
<b>Fixed assets</b>			
Tangible assets:	5	8,277	7,050
<b>Total fixed assets:</b>		<u>8,277</u>	<u>7,050</u>
<b>Current assets</b>			
Cash at bank and in hand:		14,894	30,241
<b>Total current assets:</b>		<u>14,894</u>	<u>30,241</u>
<b>Net current assets (liabilities):</b>		<u>14,894</u>	<u>30,241</u>
Total assets less current liabilities:		23,171	37,291
Creditors: amounts falling due after more than one year:	6	( 13,722 )	
Provision for liabilities:		( 14,894 )	( 30,241 )
<b>Total net assets (liabilities):</b>		<u>( 5,445 )</u>	<u>7,050</u>

The notes form part of these financial statements

# DST CONSULTANCY SOLUTIONS LTD

## Balance sheet continued

As at 29 February 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>28 Feb 2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Profit and loss account:		( 6,445 )	6,050
<b>Shareholders funds:</b>		<u>( 5,445 )</u>	<u>7,050</u>

For the year ending 29 February 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 24 September 2020**

**And Signed On Behalf Of The Board By:**

Name: Omoniyi Giwa

Status: Director

The notes form part of these financial statements

# **DST CONSULTANCY SOLUTIONS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 29 February 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# DST CONSULTANCY SOLUTIONS LTD

## Notes to the Financial Statements

for the Period Ended 29 February 2020

### 2. Employees

	<i>2020</i>	<i>13 months to 28 Feb 2019</i>
Average number of employees during the period	1	1

# **DST CONSULTANCY SOLUTIONS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 29 February 2020**

### **3. Off balance sheet disclosure**

No

# **DST CONSULTANCY SOLUTIONS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 29 February 2020**

### **4.Profit or (Loss) before tax**

Loss made in financial year, due to Brexit. Organisations stopped programmes pending outcome, as a result no new contracts were signed in the period, also ongoing contracts terminated. Also lack of clarity and guidance on new off payroll rules had an impact.

# DST CONSULTANCY SOLUTIONS LTD

## Notes to the Financial Statements

for the Period Ended 29 February 2020

### 5. Tangible assets

	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 March 2019	521	6,529	0	7,050
Additions	-	1,227	-	1,227
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 29 February 2020	521	7,756	0	8,277
<b>Depreciation</b>				
At 01 March 2019	0	0	0	0
Charge for year	-	-	-	-
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 29 February 2020	0	0	0	0
<b>Net book value</b>				
At 29 February 2020	521	7,756	0	8,277
At 28 February 2019	521	6,529	0	7,050

# DST CONSULTANCY SOLUTIONS LTD

## Notes to the Financial Statements

for the Period Ended 29 February 2020

### 6.Creditors: amounts falling due after more than one year

	<i>2020</i>	<i>13 months to</i>
	<i>£</i>	<i>28 Feb 2019</i>
		<i>£</i>
Bank loans and overdrafts	13,722	
<b>Total</b>	<b>13,722</b>	

Bank loan amount indicates Loan balance as of Feb 2020.

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.