

DKM HOLDINGS (UK) LIMITED

**Company Registration Number:
09191397 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

DKM HOLDINGS (UK) LIMITED

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DKM HOLDINGS (UK) LIMITED

Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	552,222	630,017
Investments:		0	0
Total fixed assets:		<u>552,222</u>	<u>630,017</u>
Current assets			
Stocks:		5,000	25,000
Debtors:		1,653,371	703,571
Cash at bank and in hand:		26,512	87,131
Total current assets:		<u>1,684,883</u>	<u>815,702</u>
Creditors: amounts falling due within one year:		(413,201)	(393,378)
Net current assets (liabilities):		<u>1,271,682</u>	<u>422,324</u>
Total assets less current liabilities:		1,823,904	1,052,341
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>1,823,904</u>	<u>1,052,341</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		1,823,903	1,052,340
Shareholders funds:		<u>1,823,904</u>	<u>1,052,341</u>

The notes form part of these financial statements

DKM HOLDINGS (UK) LIMITED

Balance sheet statements

For the year ending 31 January 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 April 2021
and signed on behalf of the board by:**

Name: Jeremiah Donovan
Status: Director

The notes form part of these financial statements

DKM HOLDINGS (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

DKM HOLDINGS (UK) LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 31 January 2021

3. Tangible Assets

	Total
Cost	£
At 01 February 2020	950,674
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2021	<u>950,674</u>
Depreciation	
At 01 February 2020	320,657
Charge for year	77,795
On disposals	0
Other adjustments	0
At 31 January 2021	<u>398,452</u>
Net book value	
At 31 January 2021	<u>552,222</u>
At 31 January 2020	<u>630,017</u>

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