

DCS APPAREL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

DCS APPAREL LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DCS APPAREL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	Gaurav Chaudhry
Company Number	11520586 (England and Wales)
Registered Office	Flat 10 Langham Mansions Earl's Court Square London SW5 9UH United Kingdom
Accountants	Ito1 Accountants Limited 4 Whiteleys Parade Uxbridge Road Hillingdon Greater London UB10 0PD

DCS APPAREL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	2,253	1,233
Current assets			
Debtors	5	268,400	7,041
Cash at bank and in hand		348,836	34,014
		<u>617,236</u>	<u>41,055</u>
Creditors: amounts falling due within one year	<u>6</u>	(703,838)	(209,395)
Net current liabilities		<u>(86,602)</u>	<u>(168,340)</u>
Total assets less current liabilities		<u>(84,349)</u>	<u>(167,107)</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(29,445)	(38,746)
Provisions for liabilities			
Deferred tax		(428)	-
Net liabilities		<u>(114,222)</u>	<u>(205,853)</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Profit and loss account		(114,322)	(205,953)
Shareholders' funds		<u>(114,222)</u>	<u>(205,853)</u>

For the year ending 31 August 2021 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 May 2022 and were signed on its behalf by

Gaurav Chaudhry
Director

Company Registration No. 11520586

DCS APPAREL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

Dcs Apparel Ltd is a private company, limited by shares, registered in England and Wales, registration number 11520586. The registered office is Flat 10 Langham Mansions, Earl's Court Square, London, SW5 9UH, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% reducing balance
---------------------	----------------------

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 September 2020	1,541
Additions	1,583
At 31 August 2021	3,124
Depreciation	
At 1 September 2020	308
Charge for the year	563
At 31 August 2021	871
Net book value	
At 31 August 2021	2,253
At 31 August 2020	1,233

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
VAT	1,854	3,187
Trade debtors	262,692	-
Other debtors	3,854	3,854
	268,400	7,041

DCS APPAREL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	8,718	1,494
Trade creditors	471,318	-
Taxes and social security	1,772	1,454
Other creditors	4,878	5,873
Loans from directors	217,152	200,574
	<u>703,838</u>	<u>209,395</u>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	29,445	38,746
	<u>29,445</u>	<u>38,746</u>

8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

9 Average number of employees

During the year the average number of employees was 3 (2020: 3).

