

**REGISTERED NUMBER: 08969035 (England and Wales)**

**Financial Statements for the Year Ended 31 March 2018**

**for**

**Dcs-receivers & Electronics Ltd**

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**for the Year Ended 31 March 2018**

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**Dcs-receivers & Electronics Ltd**  
**Company Information**  
**for the Year Ended 31 March 2018**

**DIRECTORS:** Mr Jinendra Rameshchandra Jogia  
Mr Mital Rameshchandra Jogia

**REGISTERED OFFICE:** Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**REGISTERED NUMBER:** 08969035 (England and Wales)

**ACCOUNTANTS:** Desai & Co Accountants  
Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**Dcs-receivers & Electronics Ltd (Registered number: 08969035)**

**Statement of Financial Position**  
**31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	3		<b>369</b>		492
<b>CURRENT ASSETS</b>					
Inventories	4	<b>75,989</b>		61,789	
Debtors	5	<b>3,976</b>		3,600	
Cash at bank and in hand		<b>13,332</b>		19,346	
		<b>93,297</b>		84,735	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>70,320</b>		63,960	
<b>NET CURRENT ASSETS</b>			<b>22,977</b>		20,775
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>23,346</b>		21,267
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>15,000</b>		15,000
Retained earnings	8		<b>8,346</b>		6,267
<b>SHAREHOLDERS' FUNDS</b>			<b>23,346</b>		21,267

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**Dcs-receivers & Electronics Ltd (Registered number: 08969035)**

**Statement of Financial Position - continued**

**31 March 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 October 2018 and were signed on its behalf by:

Mr Jinendra Rameshchandra Jogia - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Dcs-receivers & Electronics Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. PROPERTY, PLANT AND EQUIPMENT**

	<b>Computer equipment £</b>
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>901</u>
<b>DEPRECIATION</b>	
At 1 April 2017	409
Charge for year	<u>123</u>
At 31 March 2018	<u>532</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>369</u>
At 31 March 2017	<u>492</u>

**4. INVENTORIES**

	<b>31.3.18</b>	31.3.17
	<b>£</b>	£
Stocks	<u>75,989</u>	<u>61,789</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.3.18</b>	<b>31.3.17</b>
			£	£
	Deposit		<b>3,600</b>	3,600
	Prepayments		<b>376</b>	-
			<b><u>3,976</u></b>	<b><u>3,600</u></b>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.3.18</b>	<b>31.3.17</b>
			£	£
	Trade creditors		<b>2,405</b>	29,813
	Wages Payable		<b>4,123</b>	3,631
	Corporation Tax		<b>516</b>	1,406
	Social security and other taxes		<b>1,207</b>	430
	Value Added Tax		<b>10,897</b>	4,312
	Directors' current accounts		<b>50,747</b>	23,923
	Accrued expenses		<b>425</b>	445
			<b><u>70,320</u></b>	<b><u>63,960</u></b>
7.	<b>CALLED UP SHARE CAPITAL</b>			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	
	15,000	Ordinary	£1	
			<b>31.3.18</b>	<b>31.3.17</b>
			£	£
			<b><u>15,000</u></b>	<b><u>15,000</u></b>
8.	<b>RESERVES</b>			<b>Retained earnings</b>
				£
	At 1 April 2017			<b>6,267</b>
	Profit for the year			<b><u>2,079</u></b>
	At 31 March 2018			<b><u>8,346</u></b>

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.