

**DVA SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

DVA SOLUTIONS 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>

DVA SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

Director Mrs OT Davis-Verkade

Company Number SC491980 (Scotland)

Registered Office 8 Whitehouse Crescent
Gorebridge
Midlothian
EH23 4FT

Accountants Added Accounting Ltd
8 Whitehouse Crescent
Gorebridge
EH23 4FT

DVA SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	849	822
Current assets			
Debtors	5	1,973	-
Cash at bank and in hand		5,027	2,370
		<u>7,000</u>	<u>2,370</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,574)	(8,031)
Net current liabilities		<u>(574)</u>	<u>(5,661)</u>
Net assets/(liabilities)		275	(4,839)
Capital and reserves			
Called up share capital	<u>7</u>	10	10
Profit and loss account		265	(4,849)
Shareholders' funds		<u>275</u>	<u>(4,839)</u>

For the year ending 30 November 2017 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 her 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.

Approved by the Board on 31 March 2018.

Mrs OT Davis-Verkade
Director

Company Registration No. SC491980

DVA SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

1 Statutory information

DVA Solutions Ltd is a private company, limited by shares, registered in Scotland, registration number SC491980. The registered office is 8 Whitehouse Crescent, Gorebridge, Midlothian, EH23 4FT.

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

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% on straight line
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Pension costs

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

DVA SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 December 2016	2,466
Additions	858
At 30 November 2017	3,324
Depreciation	
At 1 December 2016	1,644
Charge for the year	831
At 30 November 2017	2,475
Net book value	
At 30 November 2017	849
At 30 November 2016	822

5 Debtors

	2017 £	2016 £
Trade debtors	1,973	-

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxes and social security	2,296	560
Other creditors	325	375
Loans from directors	4,953	7,096
	7,574	8,031

7 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

