

**DVA SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

DVA SOLUTIONS LTD
UNAUDITED ACCOUNTS
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DVA SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	566	849
Current assets			
Debtors	5	-	1,973
Cash at bank and in hand		15,653	5,027
		<u>15,653</u>	<u>7,000</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,144)	(7,574)
Net current assets/(liabilities)		<u>5,509</u>	<u>(574)</u>
Net assets		<u>6,075</u>	<u>275</u>
Capital and reserves			
Called up share capital	<u>7</u>	10	10
Profit and loss account		6,065	265
Shareholders' funds		<u>6,075</u>	<u>275</u>

For the year ending 30 November 2018 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 7 January 2019.

Mrs OT Davis-Verkade
Director

Company Registration No. SC491980

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Turnover

Tangible fixed assets policy

Computer equipment	33% on straight line
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Pension costs

4 Tangible fixed assets

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DVA SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

5 Debtors	2018	2017
	£	£
Trade debtors	-	1,973
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	5,051	2,296
Other creditors	350	325
Loans from directors	4,743	4,953
	<hr/>	<hr/>
	10,144	7,574
	<hr/>	<hr/>
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 1 (2017: 1).

