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

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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

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

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

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

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

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.

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

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.

Tangible fixed assets	Computer equipment £
Cost or valuation	At cost
At 1 December 2017	3,324
At 30 November 2018	3,324
Depreciation	
At 1 December 2017	2,475
Charge for the year	283
At 30 November 2018	2,758
Net book value	
At 30 November 2018	566
At 30 November 2017	849

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

5	Debtors	2018 £	2017 £
	Trade debtors		1,973
6	Creditors: amounts falling due within one year	2018 £	2017 £
	Taxes and social security Other creditors Loans from directors	5,051 350 4,743	2,296 325 4,953
		10,144	7,574
7	Share capital	2018 £	2017 £
	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 1 (2017: 1).

