

REGISTERED NUMBER: 07143221 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2020

for

DSG Ortho Solutions Ltd

Bath Accountancy Services  
Second Floor  
36 Gay Street  
Bath  
BA1 2NT

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DSG Ortho Solutions Ltd (Registered number: 07143221)

Contents of the Financial Statements  
for the Year Ended 31 March 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

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DSG Ortho Solutions Ltd  
Company  
Information  
for the Year Ended 31 March 2020

<b>DIRECTORS:</b>	Ganesh Devarajan Shanthi Ganesh
<b>REGISTERED OFFICE:</b>	Second Floor 36 Gay Street Bath BA1 2NT
<b>REGISTERED NUMBER:</b>	07143221 (England and Wales)
<b>ACCOUNTANTS:</b>	Bath Accountancy Services Second Floor 36 Gay Street Bath BA1 2NT



DSG Ortho Solutions Ltd (Registered number: 07143221)

		<u>Balance Sheet</u>			
		<u>31 March 2020</u>			
	Notes	31.3.20		31.3.19	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,528		7,237
<b>CURRENT ASSETS</b>					
Cash at bank		1,394,373		1,279,312	
<b>CREDITORS</b>					
Amounts falling due within one year	5	34,776		42,864	
<b>NET CURRENT ASSETS</b>			<u>1,359,597</u>		<u>1,236,448</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,363,125</u>		<u>1,243,685</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			7		4
Retained earnings			<u>1,363,118</u>		<u>1,243,681</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,363,125</u>		<u>1,243,685</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 11 December 2020 and were signed on its behalf by:

Shanthi Ganesh - Director





DSG Ortho Solutions Ltd (Registered number: 07143221)

Notes to the Financial Statements  
for the Year Ended 31 March 2020

1. **STATUTORY INFORMATION**

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

**Turnover**

Turnover 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.

Plant and machinery etc - 50% on cost, 33% on cost and 25% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2019	56,391
Disposals	<u>(10,750)</u>
At 31 March 2020	<u>45,641</u>
<b>DEPRECIATION</b>	
At 1 April 2019	49,154
Charge for year	3,709
Eliminated on disposal	<u>(10,750)</u>
At 31 March 2020	<u>42,113</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>3,528</u>
At 31 March 2019	<u>7,237</u>



DSG Ortho Solutions Ltd (Registered number: 07143221)

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

5. <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.3.20	31.3.19
	£	£
Trade creditors	850	-
Taxation and social security	33,743	41,147
Other creditors	<u>183</u>	<u>1,717</u>
	<u>34,776</u>	<u>42,864</u>



