

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2025

DARAMAK LIMITED

MENZIES

DARAMAK LIMITED

COMPANY INFORMATION

Director	D A Kirby
Company secretary	R A Kirby
Registered number	08059607
Registered office	Unit H5 -6 Horton Road Colnbrook Slough United Kingdom SL3 0DF
Accountants	Menzies LLP Chartered Accountants 2nd Floor, Midas House 62 Goldsworth Road Woking Surrey GU21 6LQ

DARAMAK LIMITED

CONTENTS

	Page
Accountant's report	1
Statement of financial position	2 - 3
Notes to the financial statements	4 - 5

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DARAMAK LIMITED
FOR THE YEAR ENDED 30 JUNE 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Daramak Limited for the year ended 30 June 2025 which comprise the Statement of financial position and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at: <https://www.icaew.com/regulation>.

This report is made solely to the Director of Daramak Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Daramak Limited and state those matters that we have agreed to state to the Director of Daramak Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Daramak Limited and its Director for our work or for this report.

It is your duty to ensure that Daramak Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the Company's assets, liabilities, financial position and loss. You consider that Daramak Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Daramak Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Menzies LLP

Chartered Accountants

2nd Floor, Midas House
62 Goldsworth Road
Woking
Surrey
GU21 6LQ

12 January 2026

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2025

	Note	2025 £	2024 £
Current assets			
Debtors: amounts falling due within one year	3	-	390
Cash at bank and in hand		4,407	4,519
		<u>4,407</u>	<u>4,909</u>
Creditors: amounts falling due within one year	4	(6,560)	(4,816)
Net current (liabilities)/assets		<u>(2,153)</u>	<u>93</u>
Total assets less current liabilities		<u>(2,153)</u>	<u>93</u>
Net (liabilities)/assets		<u><u>(2,153)</u></u>	<u><u>93</u></u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(3,153)	(907)
		<u><u>(2,153)</u></u>	<u><u>93</u></u>

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 30 JUNE 2025

For the year ended 30 June 2025 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
D A Kirby
Director

Date: 12 January 2026

The notes on pages 4 to 5 form part of these financial statements.

DARAMAK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

1. General information

Daramak Limited is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006, and registered in England and Wales. The registered office and principal place of business are the same and can be found on the Company Information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2006. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

2.2 Going concern

The director has a reasonable expectation that the company has adequate resources to continue operational existence for the foreseeable future. The company will continue to be supported by the director and any balances due to connected parties will not be repaid until the company has sufficient resources.

2.3 Foreign currency translation

Functional and presentation currency

The Company's functional and presentational currency is GBP.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

2.4 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

DARAMAK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

2. Accounting policies (continued)

2.5 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the Company operates and generates income.

3. Debtors

	2025 £	2024 £
Trade debtors	-	390
	-	390

4. Creditors: Amounts falling due within one year

	2025 £	2024 £
Other creditors	5,000	3,316
Accruals and deferred income	1,560	1,500
	6,560	4,816

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.