Registered number: 09268321

DAM 3 LTD

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

Wellden Turnbull
Chartered Accountants and
Chartered Tax Advisers
Statutory Auditors

DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2017

The director presents his report and the financial statements for the year ended 30 September 2017.

Principal activity

The company's principal activity during the year continued to be computer facilities management activities.

Director

The director who served during the year was:

Mr F H Galliers-Pratt

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 15 June 2018 and signed on its behalf.

Mr F H Galliers-Pratt
Director

DAM 3 LTD
REGISTERED NUMBER:09268321

BALANCE SHEET
AS AT 30 SEPTEMBER 2017

		2017		2016
		£		£
Unpaid share capital		-		1
Fixed assets		45,481		-
Current assets	75,427		31,234	
Prepayments and accrued income	37,425		3,432	
Creditors: amounts falling due within one year	(60,155)		(4,275)	
Net current assets		52,697		30,391
Total assets less current liabilities		98,178		30,392
Accruals and deferred income		(1,880)		(1,825)
Net assets		96,298		28,567
Capital and reserves		96,298		28,567

Notes

General information

Dam 3 Ltd is a private company, limited by shares, incorporated in England and Wales, registration number 09268321. The address of the registered office is Munro House, Portsmouth Road, Cobham, Surrey, KT11 1PP.

The principal place of business is 23.9 Code Studios, 189 Munster Road, SW6 6AW.

These financial statements are presented in sterling, which is the functional currency of the company and rounded to the nearest £.

Average number of employees

The average monthly number of employees, including directors, during the year was 8 (2016 - 6).

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of 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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the 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:

BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2017

Mr F H Galliers-Pratt
Director

Date: 15 June 2018

1. Debtors

	2017 £	2016 £
Prepayments and accrued income	37,425	3,432

	2017 £	2016 £
Due within one year		
Trade debtors	25,000	-
Other debtors	14,943	-
Unpaid share capital	-	1
	39,943	1

2. Creditors: Amounts falling due within one year

	2017 £	2016 £
Trade creditors	150	-
Corporation tax	22,877	4,275
Other taxation and social security	31,394	-
Other creditors	5,734	-
	60,155	4,275

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.