

REGISTERED NUMBER: 11234363 (England and Wales)

FINANCIAL STATEMENTS
FOR THE PERIOD 5 MARCH 2018 TO 31 JULY 2018
FOR
D3S ENTERPRISE LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 5 March 2018 to 31 July 2018

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

D3S ENTERPRISE LTD
COMPANY INFORMATION
for the Period 5 March 2018 to 31 July 2018

DIRECTORS:

S Curtis
A Curtis

REGISTERED OFFICE:

Unit 5 Cromwell Business Park
York Road
Wetherby
United Kingdom
LS22 7SU

REGISTERED NUMBER:

11234363 (England and Wales)

AUDITORS:

Fairhurst
Statutory Auditor
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

D3S ENTERPRISE LTD (REGISTERED NUMBER: 11234363)

BALANCE SHEET
31 July 2018

	Notes	£
CURRENT ASSETS		
Debtors	4	<u>10,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,250</u>
CAPITAL AND RESERVES		
Called up share capital		<u>10,250</u>
SHAREHOLDERS' FUNDS		<u>10,250</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 29 March 2019 and were signed on its behalf by:

A Curtis - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Period 5 March 2018 to 31 July 2018**

1. STATUTORY INFORMATION

D3S Enterprise 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the period ended 31 July 2018.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ <u>10,250</u>
---------------	--------------------

5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Jane Dennis (Senior Statutory Auditor
for and on behalf of Fairhurst

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 5 March 2018 to 31 July 2018

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 July 2018:

	£
S Curtis	
Balance outstanding at start of period	-
Amounts advanced	2,750
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>2,750</u>
A Curtis	
Balance outstanding at start of period	-
Amounts advanced	2,750
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>2,750</u>

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.