

**DANAMERE TRUSTEES LIMITED**

**FINANCIAL STATEMENTS**

**- for -**

**FOR THE YEAR ENDED 31 DECEMBER 2018**



**Company Registered Number 3892274 (England and Wales)**

**DANAMERE TRUSTEES LIMITED**  
**BALANCE SHEET AS AT 31 DECEMBER 2018**

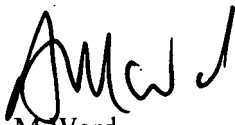
	2018 £	2017 £
<b><u>Current Assets</u></b>	871	936
<b><u>Prepayments and accrued income</u></b>	-	-
<b><u>Creditors:</u></b> Amounts falling due within one year	(200)	(200)
<b><u>Net Current Assets (Liabilities)</u></b>	671	736
<b><u>Total Assets less Current Liabilities</u></b>	671	736
<b><u>Capital and reserves</u></b>	671	736

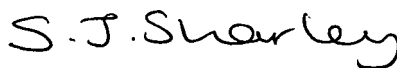
- 1 Directors loans and guarantees - there were no payments to directors that require disclosure
- 2 There are no liabilities secured on the assets of the company
- 3 There were no capital commitments at the balance sheet date
- 4 There were no known contingent liabilities at the balance sheet date
- 5 The company is registered in England and Wales and its registered number is 3892274. The company is a private company limited by shares. Its registered office is International House, 12a Homewell, Havant, Hampshire, PO9 1EE

The financial statements are prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105

For the year ended 31 December 2018, the company was entitled to exemption from audit under the provisions of Section 477 of the Companies Act 2006 relating to small companies. No notice requiring an audit for the year ended 31 December 2017 has been deposited under Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts and have opted not to deliver a copy of the profit and loss account to Companies House

The accounts were approved by the Board of Directors on 10 September 2019 and signed on its behalf.

  
A M Ward  
Director

  
S J Sharley  
Director

**DANAMERE TRUSTEES LIMITED****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2018**

	<u>2018</u> £	<u>2017</u> £
Turnover	-	-
Other income	-	-
Cost of raw materials and consumables	-	-
Staff costs	-	-
Depreciation and other amounts written off assets	-	-
Other charges	(65)	(216)
(Loss) before taxation	<u>(65)</u>	<u>(216)</u>
Taxation	-	-
(Loss) for the year	<u><u>(65)</u></u>	<u><u>(216)</u></u>

**DANAMERE TRUSTEES LIMITED****TRADING ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2018**

	<u>2018</u>		<u>2017</u>	
	£	£	£	£
<b><u>Sales</u></b>		-		-
Interest received		-		-
<b><u>Overheads</u></b>				
Bank charges and currency	30		31	
Sundry	35		35	
Late filing fee	-		150	
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		65		216
		-----		-----
<b><u>Net profit (loss) before taxation</u></b>		(65)		(216)
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