

Company registration number: 05006877

Damas (Chesterfield) Limited

Unaudited filleted financial statements

31 January 2019

Damas (Chesterfield) Limited

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

Damas (Chesterfield) Limited

Directors and other information

Directors	P Davidson Esq	
	M P Davidson Esq	
	Mrs K J Davidson	(Resigned 1 February 2019)
Secretary	P Davidson Esq	(Resigned 1 February 2019)
Company number	05006877	
Registered office	35 Sherwood Street	
	Warsop	
	Mansfield	
	Notts	
	NG20 0JR	
Accountants	Nicholas & Walters Limited	
	35 Sherwood Street	
	Warsop	
	Mansfield	
	Notts	
	NG20 0JR	

Damas (Chesterfield) Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Damas (Chesterfield) Limited**

Year ended 31 January 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Damas (Chesterfield) Limited for the year ended 31 January 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Damas (Chesterfield) Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Damas (Chesterfield) Limited and state those matters that we have agreed to state to the board of directors of Damas (Chesterfield) Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Damas (Chesterfield) Limited and its board of directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Damas (Chesterfield) 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.

Nicholas & Walters Limited

Chartered Accountants

35 Sherwood Street

Warsop

Mansfield

Notts

NG20 0JR

2 October 2019

Damas (Chesterfield) Limited

Statement of financial position

31 January 2019

	2019	2018
	£	£
Fixed assets	4,999	6,056
	<hr/>	<hr/>
Current assets	204,264	221,580
Creditors: amounts falling due within one year	(476,186)	(452,167)
	<hr/>	<hr/>
Net current liabilities	(271,922)	(230,587)
	<hr/>	<hr/>
Total assets less current liabilities	(266,923)	(224,531)
Accruals and deferred income	(8,522)	(9,146)
	<hr/>	<hr/>
Net liabilities	(275,445)	(233,677)
	<hr/>	<hr/>
Capital and reserves	(275,445)	(233,677)
	<hr/>	<hr/>
Notes to the financial statements		

Damas (Chesterfield) Limited

Year ended 31 January 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2018: 4).

For the year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 02 October 2019 , and are signed on behalf of the board by:

P Davidson Esq

Director

Company registration number: 05006877

The company is a private company limited by shares, registered in England and Wales.

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.