

**REGISTERED NUMBER: 05746888 (England and Wales)**

**D3R LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**D3R LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTORS:** L Morgan  
D P E Morgan

**REGISTERED OFFICE:** Friars House  
52a East Street  
Chichester  
West Sussex  
PO19 1JG

**REGISTERED NUMBER:** 05746888 (England and Wales)

**ACCOUNTANTS:** Morris Crocker  
Chartered Accountants  
Station House  
North Street  
Havant  
Hampshire  
PO9 1QU

**BALANCE SHEET**  
**31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		16,204		22,660
<b>CURRENT ASSETS</b>					
Debtors	5	657,402		602,242	
Cash at bank		<u>773,456</u>		<u>668,590</u>	
		1,430,858		1,270,832	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>643,421</u>		<u>383,940</u>	
<b>NET CURRENT ASSETS</b>			<u>787,437</u>		<u>886,892</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			803,641		909,552
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,885</u>		<u>4,376</u>
<b>NET ASSETS</b>			<u>800,756</u>		<u>905,176</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			<u>799,756</u>		<u>904,176</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>800,756</u>		<u>905,176</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 September 2017 and were signed on its behalf by:

L Morgan - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

D3R Limited 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.

This is the first year in which FRS 102 has been applied. The comparative figures have not been restated as it was considered that no adjustments were necessary.

**Turnover**

Turnover represents the net sales of goods and services for the year, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Plant and machinery	- 33% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year 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 year 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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**2. ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 22 .

**4. TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2016	1,952	1,380	22,131	75,097	100,560
Additions	-	-	113	9,232	9,345
Disposals	-	-	-	(666)	(666)
At 31 March 2017	<u>1,952</u>	<u>1,380</u>	<u>22,244</u>	<u>83,663</u>	<u>109,239</u>
<b>DEPRECIATION</b>					
At 1 April 2016	1,171	1,259	19,447	56,023	77,900
Charge for year	195	118	1,534	13,727	15,574
Eliminated on disposal	-	-	-	(439)	(439)
At 31 March 2017	<u>1,366</u>	<u>1,377</u>	<u>20,981</u>	<u>69,311</u>	<u>93,035</u>
<b>NET BOOK VALUE</b>					
At 31 March 2017	<u>586</u>	<u>3</u>	<u>1,263</u>	<u>14,352</u>	<u>16,204</u>
At 31 March 2016	<u>781</u>	<u>121</u>	<u>2,684</u>	<u>19,074</u>	<u>22,660</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	333,539	330,298
Amounts owed by group undertakings	-	234,620
Other debtors	<u>323,863</u>	<u>37,324</u>
	<u>657,402</u>	<u>602,242</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	18,879	1,426
Amounts owed to group undertakings	361,124	57,686
Taxation and social security	232,686	185,094
Other creditors	<u>30,732</u>	<u>139,734</u>
	<u>643,421</u>	<u>383,940</u>

**7. ULTIMATE CONTROLLING PARTY**

The entire share capital of the company is owned by Loonery Limited of Friars House, 52a East Street, Chichester, West Sussex, PO19 1JG.

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.