

Registered number  
07805634

Damasc Ltd  
Report and Accounts  
31 October 2018

**Damasc Ltd**  
**Balance Sheet**  
**as at 31 October 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>	1,662	-
<b>Current assets</b>	286,089	237,197
	<u>286,089</u>	<u>237,197</u>
<b>Creditors: amounts falling due within one year</b>	(23,299)	(18,163)
<b>Net current assets</b>	262,790	219,034
Total assets less current liabilities	<u>264,452</u>	<u>219,034</u>
<b>Net assets</b>	<u>264,452</u>	<u>219,034</u>
<b>Capital and reserves</b>	<u>264,452</u>	<u>219,034</u>

The director controls the company.

During the year the company paid £208 (2017 : £208) to D Gridale for use of home as office.

During the year D Gridale had a director's loan account with the company. The loan is interest free and there are no fixed terms of repayment. The balance outstanding at the balance sheet date was £1,923 [owed to the company] (2017 : £3,295 [owed to D Gridale]) and the maximum balance outstanding during the year was £6,281 (2017 : £0.00).

To the extent that any part of the loan remains outstanding by 31 July 2019 the company would be required to pay 32.5% tax, subsequently recoverable on the repayment of the loan.

During the period there was 1 employee of the company.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered.

The company's registered office is at WAYSIDE, INWORTH ROAD, FEERING, ESSEX, CO5 9SE.

D Gridale

Director

Approved by the board on 17 April 2019

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.