

Company registration number 10210858 (England and Wales)

**DANAE FUNDING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# **DANAE FUNDING LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 30 JUNE 2022***

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The directors present their annual report and financial statements for the year ended 30 June 2022.

### **Principal activities**

The principal activity of the company continued to be that of holding investments.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

S Richards

A R E Wilman

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

A R E Wilman

**Director**

14 April 2023

# DANAE FUNDING LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2022

	2022		2021	
	£	£	£	£
Current assets	596,087		603,999	
Creditors: amounts falling due within one year	(2,400)		(2,400)	
Net current assets		593,687		601,599
Net assets		593,687		601,599
Capital and reserves		593,687		601,599

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	-	-

Danae Funding Limited is a private company limited by shares incorporated in England and Wales. The registered office is 9 Bonhill Street, London, EC2A 4DJ.

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 14 April 2023 and are signed on its behalf by:

A R E Wilman

Director

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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.