

Registered number: 10556071

Damm Solutions Limited

ACCOUNTS
FOR THE YEAR ENDED 31/01/2022

Prepared By:

David Stott Accountancy Services

59

Medhurst Crescent

Gravesend

Kent

DA12 4HJ

ACCOUNTS
FOR THE YEAR ENDED 31/01/2022

DIRECTORS

Andrew Chesterman

Andrew Stott

REGISTERED OFFICE

Bedford Heights

Brickhill Drive

Bedford

Bedfordshire

MK41 7PH

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 10556071

BANKERS

Natwest

ACCOUNTANTS

David Stott Accountancy Services

59

Medhurst Crescent

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Kent

DA12 4HJ

ACCOUNTS
FOR THE YEAR ENDED 31/01/2022

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BALANCE SHEET AT 31/01/2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|----------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | 3 | <u>127,583</u> | <u>75,069</u> |
| | | 127,583 | 75,069 |
| CREDITORS: Amounts falling due within one year | 4 | <u>29,958</u> | <u>6,622</u> |
| NET CURRENT ASSETS | | <u>97,625</u> | <u>68,447</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>97,625</u> | <u>68,447</u> |
| CREDITORS: Amounts falling due after more than one year | 5 | <u>46,374</u> | <u>50,000</u> |
| NET ASSETS | | <u>51,251</u> | <u>18,447</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 100 | 100 |
| Profit and loss account | | <u>51,151</u> | <u>18,347</u> |
| SHAREHOLDERS' FUNDS | | <u>51,251</u> | <u>18,447</u> |

For the year ending 31/01/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 23/09/2021 and signed on their behalf
by**

.....
Andrew Chesterman
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

| | 2022 | <i>2021</i> |
|-----------------------------|-------------|-------------|
| | No. | No. |
| Average number of employees | 2 | 2 |

3. DEBTORS

| | 2022 | <i>2021</i> |
|---|----------------|---------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Trade debtors | 74,230 | 50,639 |
| Other debtors | 39,094 | 15,382 |
| Amounts due from group companies | 14,159 | 8,948 |
| | <u>127,483</u> | <u>74,969</u> |
| Amounts falling due over more than one year | | |
| Called Up Share Capital Not Paid Not Expressed As Current Asset | 100 | 100 |
| | <u>100</u> | <u>100</u> |
| | <u>127,583</u> | <u>75,069</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|---------------------------|---------------|--------------|
| | £ | £ |
| VAT | 16,948 | 5,598 |
| Directors current account | 101 | 101 |
| Directors current account | 101 | 101 |
| Bank loans and overdrafts | 11,984 | 463 |
| Trade creditors | - | 359 |
| Other creditors | 824 | - |
| | <u>29,958</u> | <u>6,622</u> |

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2022 | 2021 |
|-----------------------------|---------------|---------------|
| | £ | £ |
| Bank loans (unsecured) >1yr | 46,374 | 50,000 |
| | <u>46,374</u> | <u>50,000</u> |

6. SHARE CAPITAL

| | 2022 | 2021 |
|---|------------|------------|
| | £ | £ |
| Allotted, issued and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <u>100</u> | <u>100</u> |
| New shares issued during period: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <u>100</u> | <u>100</u> |

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.