

REGISTERED NUMBER: 04616294 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2018
for
D3HREE LIMITED

Keenan
Chartered Accountants
The Old Surgery
43 Derbe Road
Lytham St Annes
Lancashire
FY8 1NJ

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2018**

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**Balance
Sheet
31 January
2018**

	31.1.18		31.1.17
	£	£	£
FIXED ASSETS		7,421	9,687
CURRENT ASSETS	101,263		118,097
CREDITORS			
Amounts falling due within one year	<u>(86,297)</u>		<u>(79,041)</u>
NET CURRENT ASSETS		<u>14,966</u>	<u>39,056</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>22,387</u></u>	<u><u>48,743</u></u>
CAPITAL AND RESERVES		<u><u>22,387</u></u>	<u><u>48,743</u></u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

D3HREE Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04616294

Registered office: The Old Surgery
43 Derbe Road
Lytham St Annes
Lancashire
FY8 1NJ

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2017 - 4) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2018 and 31 January 2017:

	31.1.18	31.1.17
	£	£
MS Sharpe		
Balance outstanding at start of year	-	-
Amounts advanced	35,510	-
Amounts repaid	-	-
Balance outstanding at end of year	<u><u>35,510</u></u>	<u><u>-</u></u>

**Balance Sheet -
continued
31 January
2018**

NOTES TO THE FINANCIAL STATEMENTS

4. OTHER FINANCIAL COMMITMENTS

At the year end, the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £7,500 (2017 - £Nil).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 November 2018 and were signed on its behalf by:

MS Sharpe - Director