

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
DAMIAN RM LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**DAMIAN RM LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 December 2021**

**DIRECTOR:** D G James

**SECRETARY:** A M Barrett

**REGISTERED OFFICE:** 45 Beechwood Drive  
Great Sutton  
Ellesmere Port  
CH66 2HN

**REGISTERED NUMBER:** 03900747 (England and Wales)

**ACCOUNTANT:** David Jeffreys Ltd  
First Floor  
4 Princes Street  
Huntingdon  
Cambridgeshire  
PE29 3PA

**BALANCE SHEET**  
**31 December 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>29,439</b>		39,252
<b>CURRENT ASSETS</b>					
Debtors	5	-		943	
Cash at bank		<u>15,651</u>		<u>18,574</u>	
		<b>15,651</b>		<b>19,517</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,491</u>		<u>6,421</u>	
<b>NET CURRENT ASSETS</b>			<u><b>5,160</b></u>		<u>13,096</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>34,599</b>		52,348
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>23,729</b>		30,294
<b>NET ASSETS</b>			<u><b>10,870</b></u>		<u>22,054</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<b>10</b>		10
Retained earnings			<u><b>10,860</b></u>		<u>22,044</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>10,870</b></u>		<u>22,054</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**BALANCE SHEET - continued**  
**31 December 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 September 2022 and were signed by:

D G James - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2021**

**1. STATUTORY INFORMATION**

Damian RM 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance

**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 2 (2020 - 2 ) .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 January 2021	
and 31 December 2021	<b><u>74,448</u></b>
<b>DEPRECIATION</b>	
At 1 January 2021	<b>35,196</b>
Charge for year	<b><u>9,813</u></b>
At 31 December 2021	<b><u>45,009</u></b>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<b><u>29,439</u></b>
At 31 December 2020	<b><u>39,252</u></b>

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

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	<b><u>-</u></b>	<b><u>943</u></b>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2021**

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

	<b>2021</b>	2020
	£	£
Taxation and social security	<b>7,239</b>	3,269
Other creditors	<b>3,252</b>	<u>3,152</u>
	<b><u>10,491</u></b>	<b><u>6,421</u></b>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2021</b>	2020
	£	£
Other creditors	<b>23,729</b>	<u>30,294</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2021</b>	2020
			£	£
10	Ordinary shares.	100p	<b><u>10</u></b>	<u>10</u>