

REGISTERED NUMBER: 04616294 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017
for
D3HREE LIMITED

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

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Statements
for the Year Ended 31 January
2017**

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D3HREE LIMITED (BY SHARES)

**Company
Information
for the Year Ended 31 January
2017**

DIRECTORS: MS Sharpe
JE Sharpe

SECRETARY: R W Sharpe

REGISTERED OFFICE: The Old Surgery
43 Derbe Road
Lytham St Annes
Lancashire
FY8 1NJ

REGISTERED NUMBER: 04616294 (England and Wales)

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

**D3HREE LIMITED (BY SHARES) (REGISTERED NUMBER:
04616294)**

**Balance
Sheet
31 January
2017**

	31.1.17		31.1.16
	£	£	£
FIXED ASSETS		9,687	2,098
CURRENT ASSETS	118,097		147,805
CREDITORS			
Amounts falling due within one year	<u>(79,041)</u>		<u>(104,910)</u>
NET CURRENT ASSETS		<u>39,056</u>	<u>42,895</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,743</u>	<u>44,993</u>
CAPITAL AND RESERVES		<u>48,743</u>	<u>44,993</u>

NOTE TO THE FINANCIAL STATEMENTS

1. OTHER FINANCIAL COMMITMENTS

As at 31 January 2017, the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £16,000 (2016: £13,250)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 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 16 October 2017 and were signed on its behalf by:

MS Sharpe - Director