

**Company registration number: 10023376**

**DSMN8 Limited**

**Unaudited filleted financial statements**

**28 February 2021**

**DSMN8 Limited**

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## **DSMN8 Limited**

### **Directors and other information**

<b>Directors</b>	Mr Bradley Keenan Mrs Victoria Keenan Mr Ryan Marsh	(Appointed 13 January 2021)
<b>Company number</b>	10023376	
<b>Registered office</b>	C/O MCL Accountants 29-31 Shoebury Road Southend-On-Sea Essex SS1 3RP	

**DSMN8 Limited****Statement of financial position****28 February 2021**

	<b>2021</b>		<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		83,176	191,175
		<u>          </u>	<u>          </u>
Current assets	237,528		119,881
Prepayments and accrued income	38,857		26,827
	<u>          </u>		<u>          </u>
		276,385	146,708
Creditors: amounts falling due within one year	( 771,799)		( 634,284)
		<u>          </u>	<u>          </u>
<b>Net current liabilities</b>	<b>( 495,414)</b>		<b>( 487,576)</b>
		<u>          </u>	<u>          </u>
<b>Total assets less current liabilities</b>	<b>( 412,238)</b>		<b>( 296,401)</b>
Creditors: amounts falling due after more than one year	( 49,167)		-
Accruals and deferred income	( 12,451)		( 101,232)
		<u>          </u>	<u>          </u>
<b>Net liabilities</b>	<b>( 473,856)</b>		<b>( 397,633)</b>
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>	<b>( 473,856)</b>		<b>( 397,633)</b>
		<u>          </u>	<u>          </u>
<b>Notes to the financial statements</b>			

## DSMN8 Limited

Year ended 28 February 2021

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 11 (2020: 9).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2021

	Balance brought forward	Advances / (credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Bradley Keenan	( 631,211)	( 6,627)	132,817	( 505,021)

2020

	Balance brought forward	Advances / (credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Bradley Keenan	( 589,182)	( 180,805)	143,776	(626,211)

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 04 November 2021, and are signed on behalf of the board by:

**Mr Bradley Keenan**

Director

Company registration number: 10023376

The company is a private company limited by shares, registered in England.

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.