

D3 Care Limited

Financial Statements

For the Period Ended 31 August 2014

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D3 CARE LIMITED

Company Number 08652914 (England and Wales)

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 AUGUST 2014

The directors present their report and the accounts for the period ended 31 August 2014.

Principal activity

The company was incorporated on 16 August 2013 as My Happy Place Nursery Limited. The company changed its name to D3 Care Limited on 29 July 2014.

The company is dormant and has not traded during the period.

Directors

The directors who served during the period were as follows:-

P. Kohli

This report was approved by the board of directors on 6/5/15 and signed on its behalf.


P. Kohli
Director

D3 CARE LIMITED

Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of D3 Care Limited for the period ended 31 August 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of D3 Care Limited for the period ended 31 August 2014 from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of D3 Care Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of D3 Care Limited and state those matters that we have agreed to state to the Board of Directors of D3 Care Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D3 Care Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that D3 Care Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of D3 Care Limited. You consider that D3 Care Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of D3 Care Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Douglas Shaw
Chartered Accountants,
7 Brenkley Way,
Blezard Business Park,
Newcastle upon Tyne.
NE13 6DS.

11 May 2015

D3 CARE LIMITED

Profit And Loss Account For The Period Ended 31 August 2014

The company has not traded during the period. During this period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

Balance sheet as at 31 August 2014

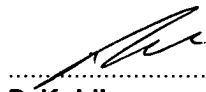
Company Number 08652914 (England and Wales)

| | Notes | 2014 £ |
|-----------------------------|-------|-----------|
| Current assets | | |
| Bank and cash in hand | | 3 |
| | | <hr/> |
| Capital and reserves | | |
| Called up share capital | 2 | 3 |
| | | <hr/> |
| Shareholders' funds | | 3 |
| | | <hr/> |

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies act 2006.

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 480 of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to have an audit for the period ended 31 August 2014. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2014 and of its profit and loss for the period then ended in accordance with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

The financial statements were approved by the board on 6/5/15 and signed on its behalf.


P. Kohli
Company Number 08652914

Notes to the financial statements for the period ended 31 August 2014

1 Accounting Policies

The financial statements are prepared under the historical cost convention.

2 Share Capital

| | 2014 £ |
|---|-----------|
| Allotted, called up and fully paid | |
| Ordinary shares of £1 each | 3 |
| | <hr/> |