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Company Registration No. 00767708 (England and Wales)

DOMO SECURITIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009



DOMO SECURITIES LIMITED

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DOMO SECURITIES LIMITED

INDEPENDENT AUDITORS' REPORT TO DOMO SECURITIES LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 6, together with the financial statements of Domo Securities Limited for the year ended 31 December 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Shlomo Kahan (Senior Statutory Auditor)
for and on behalf of Lopian Gross Barnett & Co.

16/9/10

Chartered Accountants
Statutory Auditor

6th Floor Cardinal House
20 St Mary's Parsonage
Manchester
M3 2LG

DOMO SECURITIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2	17,645,886		17,276,486	
Investments	2	1,702		1,702	
		<u>17,647,588</u>		<u>17,278,188</u>	
Current assets					
Debtors		4,451,245		3,139,501	
Cash at bank and in hand		733,781		1,640,000	
		<u>5,185,026</u>		<u>4,779,501</u>	
Creditors: amounts falling due within one year		<u>(4,471,458)</u>		<u>(4,223,088)</u>	
Net current assets		<u>713,568</u>		<u>556,413</u>	
Total assets less current liabilities		<u>18,361,156</u>		<u>17,834,601</u>	
Creditors: amounts falling due after more than one year	3	(9,220,211)		(9,289,649)	
Provisions for liabilities		<u>(57,548)</u>		<u>(56,043)</u>	
		<u>9,083,397</u>		<u>8,488,909</u>	
Capital and reserves					
Called up share capital	4	264		264	
Revaluation reserve		5,603,609		5,247,446	
Profit and loss account		3,479,524		3,241,199	
Shareholders' funds		<u>9,083,397</u>		<u>8,488,909</u>	

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 15.2.2010.



P Jay
Director

Company Registration No. 00767708

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment

15% reducing balance

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.5 Investments

1.6 Revenue recognition

1.7 Deferred taxation

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DOMO SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

(continued)

1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

All exchange differences are processed through the profit and loss account. This treatment is required by SSAP20 "Foreign currency transactions" in order to give a true and fair view of the company's results. Compliance with SSAP 20 overrides the Companies Act, which states that only realised profits at the balance sheet date should be included in the profit and loss account.

1.9 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

DOMO SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost or valuation			
At 1 January 2009	17,285,936	1,702	17,287,638
Additions	13,900	-	13,900
Revaluation	356,163	-	356,163
At 31 December 2009	17,655,999	1,702	17,657,701
Depreciation			
At 1 January 2009	9,450	-	9,450
Charge for the year	663	-	663
At 31 December 2009	10,113	-	10,113
Net book value			
At 31 December 2009	17,645,886	1,702	17,647,588
At 31 December 2008	17,276,486	1,702	17,278,188

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Jayedge Limited	England and Wales	Ordinary	100.00
Participating interests			
Sydney and Castle Donnington Prop Ltd	England and Wales	Ordinary	33.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2009 £	Profit/(loss) for the year 2009 £
	Principal activity		
Jayedge Limited	Property investment	801,252	1,700
Sydney and Castle Donnington Prop Ltd	Property investment	1,442,243	250,985

DOMO SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

3	Creditors amounts falling due after more than one year	2009 £	2008 £
	Analysis of loans repayable in more than five years		
	Total not repayable by instalments and due in more than five years	<u>3,766,093</u>	<u>4,807,366</u>
	Total amounts repayable by instalments which are due in more than five years	<u>2,602,671</u>	<u>2,685,304</u>

The aggregate amount of creditors for which security has been given amounted to £9,284,211 (2008 - £9,348,099)

4	Share capital	2009 £	2008 £
	Authorised		
	1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	264 Ordinary Shares of £1 each	<u>264</u>	<u>264</u>

5 Transactions with directors

The following directors had loans during the year The movement on these loans, including interest charged by the company, are as follows

	Amount outstanding		Maximum
	2009	2008	in year
	£	£	£
D Jay	208,547	71,416	312,350
P Jay	208,547	71,416	312,350
I S Jay	208,547	71,416	312,350