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Company Registration No. 00767708 (England and Wales)

DOMO SECURITIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

SATURDAY



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COMPANIES HOUSE

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 7, together with the financial statements of Domo Securities Limited for the year ended 31 December 2010 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.

15/12/11

Chartered Accountants
Statutory Auditor

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

DOMO SECURITIES LIMITED

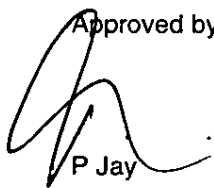
ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2	18,020,960		17,645,886	
Investments	2	1,702		1,702	
		<u>18,022,662</u>		<u>17,647,588</u>	
Current assets					
Debtors		4,151,500		4,451,245	
Cash at bank and in hand		326,537		733,781	
		<u>4,478,037</u>		<u>5,185,026</u>	
Creditors: amounts falling due within one year		<u>(4,428,970)</u>		<u>(4,471,458)</u>	
Net current assets		<u>49,067</u>		<u>713,568</u>	
Total assets less current liabilities		<u>18,071,729</u>		<u>18,361,156</u>	
Creditors: amounts falling due after more than one year	3	(8,469,296)		(9,220,211)	
Provisions for liabilities		<u>(90,953)</u>		<u>(57,548)</u>	
		<u>9,511,480</u>		<u>9,083,397</u>	
Capital and reserves					
Called up share capital	4	264		264	
Revaluation reserve		5,678,609		5,603,609	
Profit and loss account		3,832,607		3,479,524	
Shareholders' funds		<u>9,511,480</u>		<u>9,083,397</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 12.12.2011


P Jay
Director

Company Registration No. 00767708

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

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
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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

A property is regarded as sold when the significant risks and returns have been transferred to the buyer. For conditional exchanges, sales are recognised as the conditions are satisfied.

1.7 Deferred taxation

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DOMO SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2010

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 2010

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost or valuation			
At 1 January 2010	17,655,998	1,702	17,657,700
Additions	300,810	-	300,810
Revaluation	75,000	-	75,000
	<u>18,031,808</u>	<u>1,702</u>	<u>18,033,510</u>
At 31 December 2010			
Depreciation			
At 1 January 2010	10,113	-	10,113
Charge for the year	735	-	735
	<u>10,848</u>	<u>-</u>	<u>10,848</u>
At 31 December 2010			
Net book value			
At 31 December 2010	<u>18,020,960</u>	<u>1,702</u>	<u>18,022,662</u>
At 31 December 2009	<u>17,645,886</u>	<u>1,702</u>	<u>17,647,588</u>

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 Donington 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 2010 £	Profit/(loss) for the year 2010 £
	Principal activity		
Jayedge Limited	Property investment	804,534	3,282
Sydney and Castle Donington Prop Ltd	Property investment	<u>1,433,336</u>	<u>181,613</u>

DOMO SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2010

3 Creditors: amounts falling due after more than one year	2010 £	2009 £
Analysis of loans repayable in more than five years		
Total not repayable by instalments and due in more than five years	<u>3,003,000</u>	<u>3,766,093</u>
Total amounts repayable by instalments which are due in more than five years	<u>1,806,093</u>	<u>2,602,671</u>
The aggregate amount of creditors for which security has been given amounted to £9,201,512 (2009 - £9,284,211)		
4 Share capital	2010 £	2009 £
Allotted, called up and fully paid		
264 Ordinary Shares of £1 each	<u>264</u>	<u>264</u>

DOMO SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2010

5 Transactions with directors

Loan to directors

	Notes	D Jay £	P Jay £	IS Jay £	Total £
Opening balance		208,547	208,547	208,547	625,641
Advances	1	76,650	55,450	55,150	187,250
Other payments on behalf of directors	2	84,104	134,923	137,184	356,211
Amounts credited	3	(343,026)	(343,027)	(343,027)	(1,029,080)
Interest charged		9,757	9,757	9,757	29,271
Transfer between directors		20,399	(9,219)	(11,180)	-
Closing balance	4	56,431	56,431	56,431	169,293

Notes -

1 - During the year D Jay received seven advances of £10,000 and both P Jay and IS Jay each received five advances of £10,000. Further small advances were made to each of the directors at various times of the year.

2 - Other payments on behalf of directors comprised personal tax payments (totalling £139,901), net amounts paid on investment properties held personally (totalling £98,040) and other personal expenses (totalling £118,270).

3 - Amounts credited comprise £183,000 paid to the company on 27 September 2010 and transfers from credit balances on directors loan accounts in other companies under common control of £60,600 on 18 March 2010, £380,760 on 17 September 2010 and £404,720 on 16 December 2010.

4 - The loans outstanding at the year end were repaid on 27 September 2011.

	Maximum in year £
D Jay	323,144
P Jay	323,144
IS Jay	323,144