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Company Registration No 00767708 (England and Wales)

DOMO SECURITIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011



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 2011 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

5/11/12

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 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2	15,805,335		18,020,960	
Investments	2	1,702		1,702	
		<u>15,807,037</u>		<u>18,022,662</u>	
Current assets					
Debtors		5,050,257		4,151,500	
Cash at bank and in hand		252,807		326,537	
		<u>5,303,064</u>		<u>4,478,037</u>	
Creditors' amounts falling due within one year		<u>(5,669,375)</u>		<u>(4,428,970)</u>	
Net current (liabilities)/assets		<u>(366,311)</u>		<u>49,067</u>	
Total assets less current liabilities		<u>15,440,726</u>		<u>18,071,729</u>	
Creditors' amounts falling due after more than one year	3	(7,733,102)		(8,469,296)	
Provisions for liabilities		<u>(95,685)</u>		<u>(90,953)</u>	
		<u>7,611,939</u>		<u>9,511,480</u>	
Capital and reserves					
Called up share capital	4	264		264	
Revaluation reserve		3,463,609		5,678,609	
Profit and loss account		4,148,066		3,832,607	
Shareholders' funds		<u>7,611,939</u>		<u>9,511,480</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

1.1.2012

P Jay

Director

Company Registration No 00767708

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

DOMO SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

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 2011

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost or valuation			
At 1 January 2011	18,031,808	1,702	18,033,510
Revaluation	(2,215,000)	-	(2,215,000)
At 1 January 2011 & at 31 December 2011	15,816,808	1,702	15,818,510
Depreciation			
At 1 January 2011	10,848	-	10,848
Charge for the year	625	-	625
At 31 December 2011	11,473	-	11,473
Net book value			
At 31 December 2011	15,805,335	1,702	15,807,037
At 31 December 2010	18,020,960	1,702	18,022,662

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	Class	Shares held %
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 2011 £	Profit/(loss) for the year 2011 £
Jayedge Limited	Property investment	620,806	16,271
Sydney and Castle Donington Prop Ltd	Property investment	1,338,455	205,119

DOMO SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

3	Creditors: amounts falling due after more than one year	2011	2010
		£	£

Analysis of loans repayable in more than five years

Total not repayable by instalments and due in more than five years	<u>2,443,833</u>	<u>3,003,000</u>
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Total amounts repayable by instalments which are due in more than five years	<u>1,565,009</u>	<u>1,806,093</u>
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The aggregate amount of creditors for which security has been given amounted to £9,524,157 (2010 - £9,201,512)

4	Share capital	2011	2010
		£	£

Allotted, called up and fully paid

264 Ordinary Shares of £1 each	<u>264</u>	<u>264</u>
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DOMO SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

5 Transactions with directors

Loan to directors

	Notes	D Jay £	P Jay £	IS Jay £	Total £
Opening balance		56,431	56,431	56,431	169,293
Advances	1	117,299	117,299	117,300	351,898
Other payments on behalf of directors	2	135,776	135,776	135,775	407,327
Amounts credited	3	(245,758)	(245,758)	(245,757)	(737,273)
Interest charged		5,597	5,597	5,596	16,790
Closing balance	4	<u>69,345</u>	<u>69,345</u>	<u>69,345</u>	<u>208,035</u>

Notes -

1 - During the year D Jay, P Jay and IS Jay received seven advances of £10,000 and they each received a payment of £15,384 and £14,616. 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 £134,835), net amounts paid on investment properties held personally (totalling £129,306) and other personal expenses (totalling £143,186).

3 - Amounts credited comprise £90,000 paid to the company on 6 April 2011, £180,000 on 27 September 2011, £120,204 on 1 December 2011 and transfers from credit balances on directors loan accounts in other companies under common control of £347,069 on 25 November 2011.

4 - The loans outstanding at the year end were repaid on 20 September 2012.

	Maximum in year £
D Jay	225,937
P Jay	225,937
IS Jay	225,937