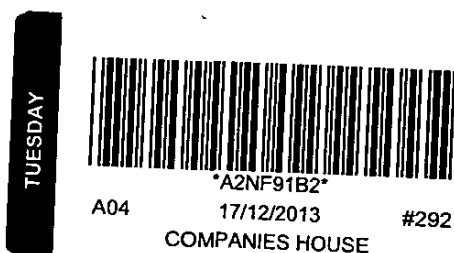


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Company Registration No 00767708 (England and Wales)

DOMO SECURITIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012



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DOMO SECURITIES LIMITED

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DOMO SECURITIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2	15,794,429		15,805,335	
Investments	2		1,702		1,702
		15,796,131		15,807,037	
Current assets					
Debtors		5,311,908		5,050,257	
Cash at bank and in hand		889,469		252,807	
		6,201,377		5,303,064	
Creditors amounts falling due within one year		(5,072,266)		(5,669,375)	
Net current assets/(liabilities)		1,129,111		(366,311)	
Total assets less current liabilities		16,925,242		15,440,726	
Creditors: amounts falling due after more than one year	3	(8,937,099)		(7,733,102)	
Provisions for liabilities		(95,973)		(95,685)	
		7,892,170		7,611,939	
Capital and reserves					
Called up share capital	4	264		264	
Revaluation reserve		3,378,584		3,463,609	
Profit and loss account		4,513,322		4,148,066	
Shareholders' funds		7,892,170		7,611,939	

DOMO SECURITIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 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 financial statements 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 financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 12-12-2013



P Jay
Director

Company Registration No 00767708

DOMO SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for rent and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% reducing balance
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Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

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

Investment in properties jointly owned by the company, which are managed externally, is stated at open market value, as estimated by the directors, less the liabilities under financial arrangements in respect of these properties

1.6 Revenue recognition

Property revenue consists of gross rental income on an accruals basis. Rental income receivable in the period from lease commencement to the earlier of lease expiry and any tenant option to break is spread evenly over that period. Any incentive for lessees to enter into a lease agreement and any costs associated with entering into the lease are spread over the same period

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

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted. Deferred tax shall not be recognised on revaluation gains and losses on property unless, by the balance sheet date, the company has entered into a binding agreement to sell the property

DOMO SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

(continued)

1.8 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 2012

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost or valuation			
At 1 January 2012	15,816,808	1,702	15,818,510
Additions	89,625	-	89,625
Disposals	(100,000)	-	(100,000)
At 31 December 2012	15,806,433	1,702	15,808,135
Depreciation			
At 1 January 2012	11,473	-	11,473
Charge for the year	531	-	531
At 31 December 2012	12,004	-	12,004
Net book value			
At 31 December 2012	15,794,429	1,702	15,796,131
At 31 December 2011	15,805,335	1,702	15,807,037

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 2012 £	Profit/(loss) for the year 2012 £
	Principal activity		
Jayedge Limited	Property investment	567,408	36,602
Sydney and Castle Donington Prop Ltd	Property investment	1,497,561	215,483

DOMO SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

3	Creditors. amounts falling due after more than one year	2012	2011
		£	£
	Analysis of loans repayable in more than five years		
	Total not repayable by instalments and due in more than five years	<u>2,002,523</u>	<u>2,443,833</u>
	Total amounts repayable by instalments which are due in more than five years	<u>1,739,859</u>	<u>1,565,009</u>

The aggregate amount of creditors for which security has been given amounted to £9,171,565 (2011 - £9,524,157)

4	Share capital	2012	2011
		£	£
	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 2012

5 Transactions with directors

Loan to directors

	Notes	D Jay £	P Jay £	IS Jay £	Total £
Opening balance		69,345	69,345	69,345	208,035
Advances	1	84,070	84,070	84,070	252,210
Other payments on behalf of directors	2	120,969	120,970	120,970	362,909
Amounts credited	3	(283,815)	(283,815)	(283,816)	(851,446)
Interest charged		3,678	3,677	3,677	11,032
Closing balance		<u>(5,753)</u>	<u>(5,753)</u>	<u>(5,754)</u>	<u>(17,260)</u>

Notes -

1 - During the year D Jay, P Jay and IS Jay received seven advances of £10,000, two advances of £3,000 and two advances of £1,000. Further small advances were made to each of the directors at various times in the year.

2 - Other payments on behalf of directors comprised personal tax payments (totalling £189,230), net amounts paid on investment properties held personally (totalling £21,517) and other personal expenses (totalling £152,162).

3 - Amounts credited comprise £12,606 paid to the company on 9 February 2012, £100,000 on 1 May 2012, £75,000 on 25 June 2012, £99,840 on 26 July 2012, £280,000 on 21 September 2012, £80,000 on 23 October 2012 and dividends of £68,000 credited to each director on 15 November 2012.

	Maximum in year £
D Jay	174,373
P Jay	174,373
IS Jay	174,373