

Registered Number:02799708

England and Wales

Du Maurier Limited

Unaudited Financial Statements

For the year ended 30 April 2018

Du Maurier Limited

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For the year ended 30 April 2018

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Statement of Financial Position
As at 30 April 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	1,568	1,944
		1,568	1,944
Current assets			
Trade and other receivables	3	441,355	441,854
Cash and cash equivalents		691,407	720,887
		1,132,762	1,162,741
Trade and other payables: amounts falling due within one year	4	(120,258)	(106,509)
Net current assets		1,012,504	1,056,232
Total assets less current liabilities		1,014,072	1,058,176
Provisions for liabilities		(298)	(369)
Net assets		1,013,774	1,057,807
Capital and reserves			
Called up share capital		100	100
Retained earnings		1,013,674	1,057,707
Shareholders' funds		1,013,774	1,057,807

For the year ended 30 April 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 29 January 2019 and were signed by:

Mr GERALD FACER Director

Du Maurier Limited

Notes to the Financial Statements For the year ended 30 April 2018

Statutory Information

Du Maurier Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 02799708.

Principal place of business:

Cliffe House
Moores Lane
Enderby
Leicester
LE19 4AN

Registered address:

West Walk House
99 Princess Road East
Leicester
LE1 7LF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	15% Reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Du Maurier Limited

Notes to the Financial Statements Continued For the year ended 30 April 2018

2. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
At 01 May 2017	14,061	23,729	37,790
At 30 April 2018	14,061	23,729	37,790
Provision for depreciation and impairment			
At 01 May 2017	12,958	22,888	35,846
Charge for year	166	210	376
At 30 April 2018	13,124	23,098	36,222
Net book value			
At 30 April 2018	937	631	1,568
At 30 April 2017	1,103	841	1,944

3. Trade and other receivables

	2018 £	2017 £
Amounts owed by group undertakings and participating interests	441,355	441,355
Other debtors	-	499
	441,355	441,854

4. Trade and other payables: amounts falling due within one year

	2018 £	2017 £
Trade creditors	579	173
Accruals and deferred income	1,841	1,440
Directors' loan accounts	117,838	104,896
	120,258	106,509

5. Related party transactions

The Ultimate Controlling Party is Mr. G. Facer, a UK resident.

During the year, income was received from Dreamtracker Limited a company controlled by the director. Services provided were at commercial rates: £12,000 (2017 £14,000).

During the year, the company advanced loan monies to Dreamtracker Limited £440,825 (2017 £440,825) and Storepro Limited £530 (2017 £530), companies associated by common directorship and shareholding. The loans are interest free and repayable upon demand.

Du Maurier Limited

Notes to the Financial Statements Continued
For the year ended 30 April 2018

6. Average number of persons employed

During the year the average number of employees was 2 (2017 : 2)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.