

Registered Number:02799708

England and Wales

Du Maurier Limited

Unaudited Financial Statements

For the year ended 30 April 2019

Du Maurier Limited

Contents Page  
For the year ended 30 April 2019

|                                   |        |
|-----------------------------------|--------|
| Statement of Financial Position   | 1      |
| Notes to the Financial Statements | 2 to 4 |

Statement of Financial Position  
As at 30 April 2019

|                                                                      | Notes | 2019<br>£        | 2018<br>£        |
|----------------------------------------------------------------------|-------|------------------|------------------|
| <b>Fixed assets</b>                                                  |       |                  |                  |
| Property, plant and equipment                                        | 2     | 1,269            | 1,568            |
|                                                                      |       | <b>1,269</b>     | <b>1,568</b>     |
| <b>Current assets</b>                                                |       |                  |                  |
| Trade and other receivables                                          | 3     | 441,355          | 441,355          |
| Cash and cash equivalents                                            |       | 662,573          | 691,407          |
|                                                                      |       | <b>1,103,928</b> | <b>1,132,762</b> |
| <b>Trade and other payables: amounts falling due within one year</b> | 4     | (88,187)         | (120,258)        |
| <b>Net current assets</b>                                            |       | <b>1,015,741</b> | <b>1,012,504</b> |
| <b>Total assets less current liabilities</b>                         |       | <b>1,017,010</b> | <b>1,014,072</b> |
| <b>Provisions for liabilities</b>                                    |       | (241)            | (298)            |
| <b>Net assets</b>                                                    |       | <b>1,016,769</b> | <b>1,013,774</b> |
| <b>Capital and reserves</b>                                          |       |                  |                  |
| Called up share capital                                              |       | 100              | 100              |
| Retained earnings                                                    |       | 1,016,669        | 1,013,674        |
| <b>Shareholders' funds</b>                                           |       | <b>1,016,769</b> | <b>1,013,774</b> |

For the year ended 30 April 2019 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 2019 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 30 January 2020 and were signed by:

---

Mr GERALD FACER Director

## Du Maurier Limited

### Notes to the Financial Statements For the year ended 30 April 2019

#### 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 2019

### 2. Property, plant and equipment

|                                                  | Fixtures and fittings<br>£ | Computer equipment<br>£ | Total<br>£    |
|--------------------------------------------------|----------------------------|-------------------------|---------------|
| <b>Cost or valuation</b>                         |                            |                         |               |
| At 01 May 2018                                   | 14,061                     | 23,729                  | 37,790        |
| At 30 April 2019                                 | <b>14,061</b>              | <b>23,729</b>           | <b>37,790</b> |
| <b>Provision for depreciation and impairment</b> |                            |                         |               |
| At 01 May 2018                                   | 13,124                     | 23,098                  | 36,222        |
| Charge for year                                  | 141                        | 158                     | 299           |
| At 30 April 2019                                 | <b>13,265</b>              | <b>23,256</b>           | <b>36,521</b> |
| <b>Net book value</b>                            |                            |                         |               |
| At 30 April 2019                                 | <b>796</b>                 | <b>473</b>              | <b>1,269</b>  |
| At 30 April 2018                                 | <b>937</b>                 | <b>631</b>              | <b>1,568</b>  |

### 3. Trade and other receivables

|                                                                | 2019<br>£ | 2018<br>£ |
|----------------------------------------------------------------|-----------|-----------|
| Amounts owed by group undertakings and participating interests | 441,355   | 441,355   |

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

|                              | 2019<br>£     | 2018<br>£      |
|------------------------------|---------------|----------------|
| Trade creditors              | 648           | 579            |
| Taxation and social security | 179           | -              |
| Accruals and deferred income | 1,720         | 1,841          |
| Directors' loan accounts     | 85,640        | 117,838        |
|                              | <b>88,187</b> | <b>120,258</b> |

### 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 (2018 £12,000).

At the year end, loan monies were outstanding from Dreamtracker Limited £440,825 (2018 £440,825) and Storepro Limited £530 (2018 £530), companies associated by common directorship and shareholding. The loans are interest free and repayable upon demand.

### 6. Average number of persons employed

During the year the average number of employees was 2 (2018 : 2)

Du Maurier Limited

Notes to the Financial Statements Continued  
For the year ended 30 April 2019

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.