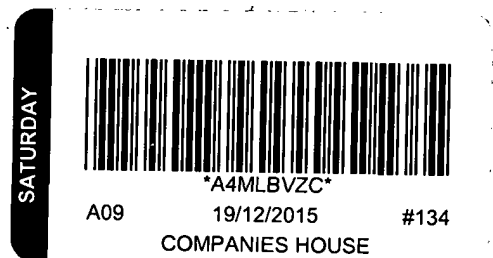


Registration number: 08831729

DDC Investments Ltd

Unaudited Abbreviated Accounts

Period from 3 January 2014 to 31 March 2015



Page Kirk LLP
Chartered Accountants
Sherwood House
7 Gregory Boulevard
Nottingham
NG7 6LB

DDC Investments Ltd

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DDC Investments Ltd

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts Period Ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DDC Investments Ltd for the period ended 31 March 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of DDC Investments Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of DDC Investments Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DDC Investments Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DDC Investments Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of DDC Investments Ltd. You consider that DDC Investments Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of DDC Investments Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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17 December 2015

DDC Investments Ltd
Abbreviated Balance Sheet
31 March 2015

		31 March 2015	
	Note	£	£
Fixed assets			
Tangible fixed assets			214,714
Investments			<u>39</u>
	2		214,753
Current assets			
Debtors		272,430	
Cash at bank and in hand		<u>271,414</u>	
		543,844	
Creditors: Amounts falling due within one year		<u>(62,603)</u>	
Net current assets			<u>481,241</u>
Total assets less current liabilities			695,994
Creditors: Amounts falling due after more than one year			<u>(90,494)</u>
Net assets			<u><u>605,500</u></u>
Capital and reserves			
Called up share capital	3	3	
Profit and loss account		<u>605,497</u>	
Shareholders' funds			<u><u>605,500</u></u>

The notes on pages 4 to 6 form an integral part of these financial statements.

DDC Investments Ltd
Abbreviated Balance Sheet (continued)
31 March 2015

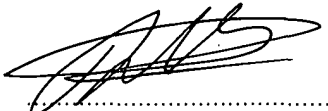
For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 December 2015 and signed on its behalf by:



.....
Mr D R Ellis
Director

Company registration number: 08831729

The notes on pages 4 to 6 form an integral part of these financial statements.

DDC Investments Ltd
Notes to the Abbreviated Accounts
Period from 3 January 2014 to 31 March 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Investment properties

Certain of the company's properties are held for long-term investment. Investment properties are accounted for in accordance with the FRSSE, as follows:

No depreciation is provided in respect of investment properties and they are revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This treatment as regards the company's investment properties may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore 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 which might otherwise have been shown cannot be separately identified or quantified.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

DDC Investments Ltd

Notes to the Abbreviated Accounts

Period from 3 January 2014 to 31 March 2015

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
Additions	214,714	42	214,756
Disposals	-	(3)	(3)
At 31 March 2015	214,714	39	214,753
Depreciation			
At 31 March 2015	-	-	-
Net book value			
At 31 March 2015	214,714	39	214,753

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Audacity Leisure Ltd	United Kingdom	Ordinary shares	90%	Running of a night club
Austerity Measures Ltd	United Kingdom	Ordinary shares	75%	Running of a night club
EQ Entertainment Limited	United Kingdom	Ordinary shares	100%	Running of a night club
Shards Ltd	United Kingdom	Ordinary shares	100%	Running of a bar
DDC Equipment Hire Limited	United Kingdom	Ordinary shares	100%	Night club promotion

DDC Investments Ltd
Notes to the Abbreviated Accounts
Period from 3 January 2014 to 31 March 2015

3 Share capital

Allotted, called up and fully paid shares

	31 March 2015	
	No.	£
Ordinary shares of £1 each	<u>3</u>	<u>3</u>

New shares allotted

During the period 3 Ordinary shares having an aggregate nominal value of £3 were allotted for an aggregate consideration of £3.