

**DDC INVESTMENTS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**DDC INVESTMENTS LTD**  
**UNAUDITED ACCOUNTS**  
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**DDC INVESTMENTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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|                          |                                                                                          |
|--------------------------|------------------------------------------------------------------------------------------|
| <b>Directors</b>         | D R Ellis<br>D J Carver-Wynne                                                            |
| <b>Secretary</b>         | D R Ellis                                                                                |
| <b>Company Number</b>    | 08831729 (England and Wales)                                                             |
| <b>Registered Office</b> | 46 ELTHAM ROAD<br>WEST BRIDGFORD<br>NOTTINGHAM<br>NG2 5JN<br>ENGLAND                     |
| <b>Accountants</b>       | Bob Stevens Management Ltd<br>46 Eltham Road<br>West Bridgford<br>Nottingham,<br>NG7 6LB |

**DDC INVESTMENTS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

|                                                                | Notes    | 2018<br>£      | 2017<br>£      |
|----------------------------------------------------------------|----------|----------------|----------------|
| <b>Fixed assets</b>                                            |          |                |                |
| Intangible assets                                              | <u>4</u> | 42             | 42             |
| Tangible assets                                                | 5        | 3,666          | 3,963          |
| Investment property                                            | 6        | 513,926        | 513,926        |
|                                                                |          | <u>517,634</u> | <u>517,931</u> |
| <b>Current assets</b>                                          |          |                |                |
| Debtors                                                        | <u>7</u> | 406,180        | 380,172        |
| Cash at bank and in hand                                       |          | 242,909        | 192,584        |
|                                                                |          | <u>649,089</u> | <u>572,756</u> |
| <b>Creditors: amounts falling due within one year</b>          | 8        | (79,076)       | (92,150)       |
| <b>Net current assets</b>                                      |          | <u>570,013</u> | <u>480,606</u> |
| <b>Total assets less current liabilities</b>                   |          | 1,087,647      | 998,537        |
| <b>Creditors: amounts falling due after more than one year</b> | <u>9</u> | (209,601)      | (226,354)      |
| <b>Net assets</b>                                              |          | <u>878,046</u> | <u>772,183</u> |
| <b>Capital and reserves</b>                                    |          |                |                |
| Called up share capital                                        |          | 3              | 3              |
| Profit and loss account                                        |          | 878,043        | 772,180        |
| <b>Shareholders' funds</b>                                     |          | <u>878,046</u> | <u>772,183</u> |

For the year ending 31 March 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 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 December 2018.

D R Ellis  
Director

Company Registration No. 08831729

**DDC INVESTMENTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

DDC Investments Ltd is a private company, limited by shares, registered in England and Wales, registration number 08831729. The registered office is 46 ELTHAM ROAD, WEST BRIDGFORD, NOTTINGHAM, NG2 5JN, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                  |                  |
|------------------|------------------|
| Land & buildings | 5% Straight Line |
|------------------|------------------|

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

No Depreciation

**4 Intangible fixed assets**

|                       | <b>Other<br/>£</b> |
|-----------------------|--------------------|
| <b>Cost</b>           |                    |
| At 1 April 2017       | 42                 |
| At 31 March 2018      | 42                 |
| <b>Amortisation</b>   |                    |
| At 1 April 2017       | -                  |
| At 31 March 2018      | -                  |
| <b>Net book value</b> |                    |
| At 31 March 2018      | 42                 |
| At 31 March 2017      | 42                 |

**DDC INVESTMENTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**5 Tangible fixed assets**

|                          | <b>Land &amp; buildings</b> |
|--------------------------|-----------------------------|
|                          | <b>£</b>                    |
| <b>Cost or valuation</b> | At cost                     |
| At 1 April 2017          | 4,458                       |
| At 31 March 2018         | 4,458                       |
| <b>Depreciation</b>      |                             |
| At 1 April 2017          | 495                         |
| Charge for the year      | 297                         |
| At 31 March 2018         | 792                         |
| <b>Net book value</b>    |                             |
| At 31 March 2018         | 3,666                       |
| At 31 March 2017         | 3,963                       |

**6 Investment property**

|                            | <b>2018</b> |
|----------------------------|-------------|
|                            | <b>£</b>    |
| Fair value at 1 April 2017 | 513,926     |
| At 31 March 2018           | 513,926     |

**7 Debtors**

|                                          | <b>2018</b> | <b>2017</b> |
|------------------------------------------|-------------|-------------|
|                                          | <b>£</b>    | <b>£</b>    |
| Amounts due from group undertakings etc. | 370,980     | 371,672     |
| Other debtors                            | 35,200      | 8,500       |
|                                          | 406,180     | 380,172     |

**8 Creditors: amounts falling due within one year**

|                                                                      | <b>2018</b> | <b>2017</b> |
|----------------------------------------------------------------------|-------------|-------------|
|                                                                      | <b>£</b>    | <b>£</b>    |
| Bank loans and overdrafts                                            | 18,903      | 29,508      |
| Trade creditors                                                      | 1,368       | -           |
| Amounts owed to group undertakings and other participating interests | 35,810      | 44,154      |
| Taxes and social security                                            | (937)       | 763         |
| Other creditors                                                      | -           | 1,056       |
| Loans from directors                                                 | 22,932      | 15,319      |
| Accruals                                                             | 1,000       | 1,350       |
|                                                                      | 79,076      | 92,150      |

**9 Creditors: amounts falling due after more than one year**

|            | <b>2018</b> | <b>2017</b> |
|------------|-------------|-------------|
|            | <b>£</b>    | <b>£</b>    |
| Bank loans | 209,601     | 226,354     |

**10 Average number of employees**

During the year the average number of employees was 3 (2017: 3).

