

DDC INVESTMENTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

DDC INVESTMENTS LTD
UNAUDITED ACCOUNTS
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DDC INVESTMENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

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

DDC INVESTMENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	3,443	3,666
Investment property	5	520,051	513,926
Investments	6	35,045	35,042
		<u>558,539</u>	<u>552,634</u>
Current assets			
Debtors	7	681,981	371,180
Cash at bank and in hand		68,757	242,909
		<u>750,738</u>	<u>614,089</u>
Creditors: amounts falling due within one year	8	(51,657)	(79,076)
Net current assets		<u>699,081</u>	<u>535,013</u>
Total assets less current liabilities		1,257,620	1,087,647
Creditors: amounts falling due after more than one year	9	(193,115)	(209,601)
Net assets		<u>1,064,505</u>	<u>878,046</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		<u>1,064,502</u>	<u>878,043</u>
Shareholders' funds		<u>1,064,505</u>	<u>878,046</u>

For the year ending 31 March 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 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 26 November 2019.

D R Ellis
Director

Company Registration No. 08831729

DDC INVESTMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 April 2018	4,458
At 31 March 2019	4,458
Depreciation	
At 1 April 2018	792
Charge for the year	223
At 31 March 2019	1,015
Net book value	
At 31 March 2019	3,443
At 31 March 2018	3,666

5 Investment property

	2019 £
Fair value at 1 April 2018	513,926
Additions	6,125
At 31 March 2019	520,051

DDC INVESTMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Investments

	Subsidiary undertakings £
Valuation at 1 April 2018	35,042
Additions	3
Valuation at 31 March 2019	35,045

7 Debtors

	2019 £	2018 £
Amounts due from group undertakings etc.	235,844	370,980
Accrued income and prepayments	946	-
Other debtors	445,191	200
	681,981	371,180

8 Creditors: amounts falling due within one year

	2019 £	2018 £
Bank loans and overdrafts	24,334	18,903
Trade creditors	-	1,368
Amounts owed to group undertakings and other participating interests	-	35,810
Taxes and social security	775	(937)
Loans from directors	25,798	22,932
Accruals	750	1,000
	51,657	79,076

9 Creditors: amounts falling due after more than one year

	2019 £	2018 £
Bank loans	193,115	209,601

10 Transactions with related parties

Sandman Leisure Ltd

Christopher Guest is a Director of both DDC Investments Ltd and Sandman Leisure Ltd.

During the year DDC Investments Ltd loaned Sandman Leisure Ltd £11,642 (2018 - £NIL)

During the year Sandman Leisure Ltd paid DDC Investments Ltd £21,771 Rent (2018 - £23,750)

As at 31st March 2019 Sandman Leisure Ltd owed DDC Investments Ltd £35,792 (2018 - £24,150)

11 Average number of employees

During the year the average number of employees was 3 (2018: 3).

