REGISTERED NUMBER: 08831729 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2020

for

DDC Investments Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DDC Investments Ltd

Company Information
for the Year Ended 31 March 2020

DIRECTORS:	D Carver-Wynne D R Ellis
REGISTERED OFFICE:	Das Kino 22 Fletchergate Nottingham Nottinghamshire NG1 2FZ
REGISTERED NUMBER:	08831729 (England and Wales)
ACCOUNTANTS:	Beaumont Chapman Limited Foxhall Lodge Foxhall Road Nottingham Nottinghamshire NG7 6LH

Balance Sheet
31 March 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		3,220		3,443
Investments	5		45		35,045
Investment property	6		520,051		520,051
			523,316		558,539
CURRENT ASSETS					
Debtors	7	474,626		681,981	
Cash at bank		408,544		68,757	
		883,170		750,738	
CREDITORS					
Amounts falling due within one year	8	95,603		51,657	
NET CURRENT ASSETS			787,567		699,081
TOTAL ASSETS LESS CURRENT LIABILITIES			1,310,883		1,257,620
CREDITORS					
Amounts falling due after more than one year	9		155,006		193,115
NET ASSETS			1,155,877		1,064,505
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			1,155,874		1,064,502
			1,155,877		1,064,505

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2020

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 11 December 2020 and were signed on its behalf by:

D R Ellis - Director

1. STATUTORY INFORMATION

DDC Investments Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Land and buildings - in accordance with the property

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2019 - 3) .

continued...

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2019 and 31 March 2020	4,458
DEPRECIATION	
At 1 April 2019	1,015
Charge for year	223
At 31 March 2020	1,238
NET BOOK VALUE	
At 31 March 2020	3,220
At 31 March 2019	3,443

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 April 2019	35,045
Impairments	(35,000)
At 31 March 2020	45
NET BOOK VALUE	
At 31 March 2020	45
At 31 March 2019	35,045

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2019 and 31 March 2020	520,051
NET BOOK VALUE	
At 31 March 2020	520,051
At 31 March 2019	520,051

continued...

7. DEBTORS

	31.3.20	31.3.19
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	248,043	235,844
Other debtors	22,083	446,137
	270,126	681,981
Amounts falling due after more than one year:		
Other debtors	204,500	-
Aggregate amounts	474,626	681,981

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Bank loans and overdrafts	36,948	24,334
Trade creditors	101	-
Taxation and social security	2,335	775
Other creditors	56,219	26,548
	95,603	51,657

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.20	31.3.19
	£	£
Bank loans	155,006	193,115

10. RELATED PARTY DISCLOSURES

Mr C Guest is a director of Sandman Leisure Ltd and during the year Sandman Leisure Ltd paid rent of £7,000 (2019: £21,771) to DDC Investments Ltd. As of 31 March 2020, Sandman Leisure owed DDC Investments Ltd £16,215 (2019: £35,792).

During the period, Fletchergate Industries Ltd a company in which the directors have a significant influence sold goods and services to DDC Investments Ltd of £1,275.00 which was outstanding at 31 March 2020 (2019: £nil).

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are the shareholders by virtue of their equal holdings.

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.