

REGISTERED NUMBER: 09952607 (England and Wales)

Unaudited Financial Statements
for the Period 14 January 2016 to 31 May 2017
for
Doulton Investments (Bristol) Limited

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for the Period 14 January 2016 to 31 May 2017

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Doulton Investments (Bristol) Limited

Company Information
for the Period 14 January 2016 to 31 May 2017

DIRECTOR:

D A Long

REGISTERED OFFICE:

Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

REGISTERED NUMBER:

09952607 (England and Wales)

ACCOUNTANTS:

Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

Doulton Investments (Bristol) Limited (Registered number: 09952607)

Balance Sheet
31 May 2017

	Notes	£	£
FIXED ASSETS			
Investments	4		-
Investment property	5		<u>900,000</u>
			900,000
CURRENT ASSETS			
Debtors	6	221,049	
Cash at bank		<u>244,478</u>	
		465,527	
CREDITORS			
Amounts falling due within one year	7	<u>25,165</u>	
NET CURRENT ASSETS			<u>440,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,340,362</u>
CAPITAL AND RESERVES			
Called up share capital	8		100
Retained earnings			<u>1,340,262</u>
SHAREHOLDERS' FUNDS			<u>1,340,362</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 2 September 2017 and were signed by:

D A Long - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 14 January 2016 to 31 May 2017

1. STATUTORY INFORMATION

Doulton Investments (Bristol) Limited 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 the provisions of Section 1A "Small Entities" 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 cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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 period 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 period 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 period was 1.

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	202
Impairments	(202)
At 31 May 2017	-
NET BOOK VALUE	
At 31 May 2017	-

Notes to the Financial Statements - continued
for the Period 14 January 2016 to 31 May 2017

4. **FIXED ASSET INVESTMENTS - continued**

The investment is in Longcap Developments Limited, a company incorporated in England and Wales, that is now defunct.

5. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
Additions	900,000
At 31 May 2017	<u>900,000</u>
NET BOOK VALUE	
At 31 May 2017	<u>900,000</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Amounts owed by group undertakings	13,187
Other debtors	200,000
Directors' current accounts	6,875
VAT	987
	<u>221,049</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Tax	14
Accrued expenses	<u>25,151</u>
	<u>25,165</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 May 2017:

	£
D A Long	
Balance outstanding at start of period	-
Amounts advanced	443,577
Amounts repaid	(436,702)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>6,875</u>

Notes to the Financial Statements - continued
for the Period 14 January 2016 to 31 May 2017

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

The loan to the director is unsecured, interest free and repayable on demand.

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is D A Long.

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.