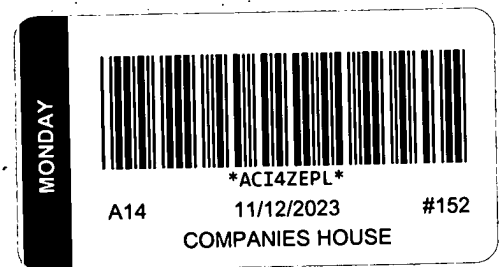


Registered number: 12627708



**DECIDEDLY DAWSON HOLDINGS LIMITED**

**UNAUDITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

# DECIDEDLY DAWSON HOLDINGS LIMITED

REGISTERED NUMBER: 12627708

## BALANCE SHEET

AS AT 31 MARCH 2023

|                                              | Note | 2023<br>£ | 2022<br>£ |
|----------------------------------------------|------|-----------|-----------|
| <b>Fixed assets</b>                          |      |           |           |
| Investments                                  | 4    | 40        | 40        |
| <b>Total assets less current liabilities</b> |      | <b>40</b> | <b>40</b> |
| <b>Capital and reserves</b>                  |      |           |           |
| Called up share capital                      |      | 40        | 40        |
| <b>Total shareholders' funds</b>             |      | <b>40</b> | <b>40</b> |

For the year ended 31 March 2023 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**M J S Dawson**  
Director

Date: 5 December 2023

The notes on page 2 form part of these financial statements.

# DECIDEDLY DAWSON HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

#### 1 General information

Decidedly Dawson Holdings Limited (the "Company") is a private company limited by shares, incorporated in England & Wales. The address of its registered office is C/O PricewaterhouseCoopers LLP, One Kingsway, Cardiff, CF10 3PW.

#### 2 Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied consistently throughout the year:

##### 2.2 Investments

Investments in subsidiaries are measured at cost less accumulated impairment.

#### 3 Employees

The average monthly number of employees, including director, during the year was 1 (2022: 1).

#### 4 Investments

|                               | Investments<br>in<br>subsidiary<br>companies<br>£ |
|-------------------------------|---------------------------------------------------|
| <b>Cost</b>                   |                                                   |
| At 1 April 2022               | 1,472,457                                         |
| <b>At 31 March 2023</b>       | <b>1,472,457</b>                                  |
| <b>Accumulated impairment</b> |                                                   |
| At 1 April 2022               | 1,472,417                                         |
| <b>At 31 March 2023</b>       | <b>1,472,417</b>                                  |
| <b>Net book value</b>         |                                                   |
| <b>At 31 March 2023</b>       | <b>40</b>                                         |
| At 31 March 2022              | 40                                                |