REGISTERED NUMBER: SC467697 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

FOR

DDEV HOLDINGS LIMITED

SATURDAY

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SCT 29/10/2016 #477

COMPANIES HOUSE

DDEV HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS:	R S Elder B N Macdonald A G Macdonald S H Rough
REGISTERED OFFICE:	220 West George Street Glasgow G2 2PG
REGISTERED NUMBER:	SC467697 (Scotland)
ACCOUNTANTS:	McLay, McAlister & McGibbon LLP 145 St. Vincent Street Glasgow G2 5JF

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		2	2
CAPITAL AND RESERVES			
Called up share capital	3	2	2
SHAREHOLDERS' FUNDS		2	2

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 October 2016 and were signed on its behalf by:

S H Rough - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements
The financial statements contain information about DDev Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Fixed asset investments
Investments are stated at cost less provision for any permanent diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2015 and 31 January 2016	2
NET BOOK VALUE	
At 31 January 2016	2
At 31 January 2015	2

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Dawn Developments Ltd
Nature of business: Developer

Class of shares:	% holding
Ordinary shares	100.00

	2016 £	2015 £
Aggregate capital and reserves	(6,827,465)	(7,770,387)
Profit/(loss) for the year/period	942,922	(482,181)

St. Vincent Street (435) Limited
Nature of business: Developers

Class of shares:	% holding
Ordinary	100.00

	2016 £	2015 £
Aggregate capital and reserves	(4,708,476)	(3,381,889)
Loss for the year/period	(1,326,587)	(156,475)

continued...

2. **FIXED ASSET INVESTMENTS - continued**

Northinvest Heathfield Limited
Nature of business: Developers

Class of shares:	% holding
Ordinary	100.00

	2016	2015
	£	£
Aggregate capital and reserves	(2,376)	(876)
(Loss)/profit for the year/period	(1,500)	1,715,248

TDI Corporation Limited
Nature of business: Developers

Class of shares:	% holding
Ordinary	80.00

	2016	2015
	£	£
Aggregate capital and reserves	946,336	1,246,358
Profit for the year/period	893,649	78,394

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2,119	Ordinary	0.001	2	2