

COMPANY REGISTRATION NUMBER: SC540121

DD1 Investments Ltd

Filleted Unaudited Financial Statements

31 July 2019

DD1 Investments Ltd

Statement of Financial Position

31 July 2019

	Note	2019 £	2018 £
Current assets			
Debtors	4	93,649	1
Cash at bank and in hand		98,077	—
		-----	----
		191,726	1
Creditors: amounts falling due within one year	5	900	—
		-----	----
Net current assets		190,826	1
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Total assets less current liabilities		190,826	1
		-----	----
Net assets		190,826	1
		-----	----
Capital and reserves			
Called up share capital		1	1
Profit and loss account		190,825	—
		-----	----
Shareholders funds		190,826	1
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 30 July 2020 , and are signed on behalf of the board by:

Mr G M Worrall

Director

Company registration number: SC540121

DD1 Investments Ltd

Notes to the Financial Statements

Year ended 31 July 2019

1. General information

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 24 South Tay Street, Dundee, DD1 1PD, Scotland.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

4. Debtors

	2019	2018
	£	£
Other debtors	93,649	1
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5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	900	—
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6. Related party transactions

At 31 July 2019 the company was due £ 85,876 (2018 - £nil) from a company in which both directors are also directors and shareholders . This loan is interest free and has no definite terms of repayment.

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.