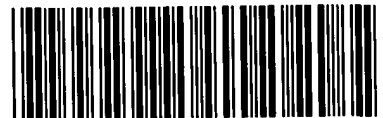


COMPANY REGISTRATION NUMBER: 00598605

Donington Investments Limited
Filleted Unaudited Financial Statements
For the period ended
30 April 2018

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Donington Investments Limited

Statement of Financial Position

30 April 2018

	Note	30 Apr 18 £	£	31 Dec 16 £	£
Fixed assets					
Tangible assets	5		619		–
Investments	6		500		500
			<u>1,119</u>		<u>500</u>
Current assets					
Stocks		498,154		49,600	
Debtors	7	2,982		45,566	
Investments	8	105,611		–	
Cash at bank and in hand		433,322		580,666	
		<u>1,040,069</u>		<u>675,832</u>	
Creditors: amounts falling due within one year	9	<u>333,216</u>		<u>39,490</u>	
Net current assets			<u>706,853</u>		<u>636,342</u>
Total assets less current liabilities			<u>707,972</u>		<u>636,842</u>
Net assets			<u>707,972</u>		<u>636,842</u>
Capital and reserves					
Called up share capital			3,000,000		3,000,000
Profit and loss account			(2,292,028)		(2,363,158)
Shareholders funds			<u>707,972</u>		<u>636,842</u>

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 comprehensive income has not been delivered.

For the period ending 30 April 2018 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 period 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.

The statement of financial position
continues on the following page.

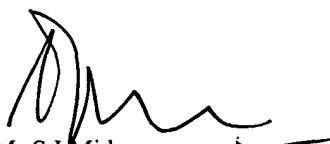
The notes on pages 3 to 5 form part of these financial statements.

Donington Investments Limited

Statement of Financial Position *(continued)*

30 April 2018

These financial statements were approved by the board of directors and authorised for issue on 21/01/2019,
and are signed on behalf of the board by:



Mr S I Midgen
Director

Company registration number: 00598605

The notes on pages 3 to 5 form part of these financial statements.

Donington Investments Limited

Notes to the Financial Statements

Period from 1 January 2017 to 30 April 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Bentinck House, 3-8 Bolsover Street, London, W1W 6AB, UK.

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

Revenue recognition

Turnover represents rental income, management fees and proceeds arising from the sale of shares and property.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% reducing balance
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Donington Investments Limited

Notes to the Financial Statements *(continued)*

Period from 1 January 2017 to 30 April 2018

3. Accounting policies *(continued)*

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Current asset investments are measured at their fair value at each reporting date and any changes in fair value are recognised in profit or loss.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1 (2016: 1).

5. Tangible assets

	Fixtures and fittings £
Cost	
At 1 January 2017	4,324
Additions	646
Disposals	(4,324)
At 30 April 2018	<u>646</u>
Depreciation	
At 1 January 2017	4,324
Charge for the period	27
Disposals	(4,324)
At 30 April 2018	<u>27</u>
Carrying amount	
At 30 April 2018	<u>619</u>
At 31 December 2016	<u>—</u>

Donington Investments Limited

Notes to the Financial Statements (continued)

Period from 1 January 2017 to 30 April 2018

6. Investments

	Shares in group undertakings £
Cost	
At 1 January 2017 and 30 April 2018	<u>500</u>
Impairment	
At 1 January 2017 and 30 April 2018	<u>—</u>
Carrying amount	
At 30 April 2018	<u>500</u>
At 31 December 2016	<u>500</u>

7. Debtors

	30 Apr 18 £	31 Dec 16 £
Trade debtors	300	—
Amounts owed by group undertakings and undertakings in which the company has a participating interest	1,979	1,729
Other debtors	<u>703</u>	<u>43,837</u>
	<u>2,982</u>	<u>45,566</u>

8. Investments

	30 Apr 18 £	31 Dec 16 £
Other investments	<u>105,611</u>	<u>—</u>

The fair value of the listed investments held at 30 April 2018 is £105,611 (2016: £Nil).

9. Creditors: amounts falling due within one year

	30 Apr 18 £	31 Dec 16 £
Trade creditors	2,640	—
Amounts owed to group undertakings and undertakings in which the company has a participating interest	294,892	3,966
Social security and other taxes	2,410	288
Other creditors	<u>33,274</u>	<u>35,236</u>
	<u>333,216</u>	<u>39,490</u>