

COMPANY REGISTRATION NUMBER: 00598605

Donington Investments Limited

Filleted Unaudited Financial Statements

For the year ended

30 April 2023

Donington Investments Limited

Statement of Financial Position

30 April 2023

		2023		2022
	Note	£	£	£
Fixed assets				
Investments	5		500	500
Current assets				
Stocks		449,600		449,600
Debtors	6	117,818		98,429
Investments	7	85,637		122,397
Cash at bank and in hand		125,197		101,187
		-----		-----
		778,252		771,613
Creditors: amounts falling due within one year	8	18,779		17,866
		-----		-----
Net current assets			759,473	753,747
			-----	-----
Total assets less current liabilities			759,973	754,247
			-----	-----
Net assets			759,973	754,247
			-----	-----
Capital and reserves				
Called up share capital		3,000,000		3,000,000
Profit and loss account		(2,240,027)		(2,245,753)
		-----		-----
Shareholders funds		759,973		754,247
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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 Section 1A of 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 30 April 2023 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 .

Donington Investments Limited

Statement of Financial Position *(continued)*

30 April 2023

These financial statements were approved by the board of directors and authorised for issue on 24 January 2024 , and are signed on behalf of the board by:

Mr S I Midgen

Director

Company registration number: 00598605

Donington Investments Limited

Notes to the Financial Statements

Year ended 30 April 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Ground Floor, 3 Wellbrook Court, Girton, Cambridge, CB3 0NA.

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 fees earned and commissions due, and proceeds arising from the sale of 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.

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 year amounted to 1 (2022: 1).

5. Investments

	Shares in group undertakings £
Cost	
At 1 May 2022 and 30 April 2023	500 ---
Impairment	
At 1 May 2022 and 30 April 2023	---
Carrying amount	
At 30 April 2023	500 ---
At 30 April 2022	500 ---

6. Debtors

	2023 £	2022 £
Trade debtors	300	300
Amounts owed by group undertakings and undertakings in which the company has a participating interest	117,518	93,329
Other debtors	—	4,800
	117,818	98,429

7. Investments

	2023 £	2022 £
Other investments	85,637	122,397

8. Creditors: amounts falling due within one year

	2023 £	2022 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	1,337	1,637
Social security and other taxes	1,922	914
Other creditors	15,520	15,315
	18,779	17,866

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.