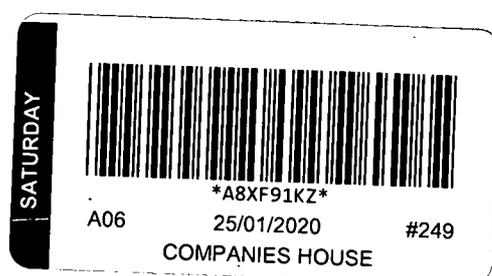


**DONIC MANAGEMENT PLC**  
**STATEMENT OF ACCOUNTS**  
**31 DECEMBER 2019**

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**Company Registration Number: 2081743**



**DONIC MANAGEMENT PLC****COMPANY INFORMATION****Directors**

N J Joyce (Chairman)  
P M Joyce

**Secretary and registered office**

P M Joyce  
146 Wigton Lane  
Alwoodley  
Leeds  
LS17 8RZ

**Auditors**

Wheawill & Sudworth Limited  
Chartered Accountants & Statutory Auditor  
35 Westgate  
Huddersfield  
HD1 1PA

## DONIC MANAGEMENT PLC

### DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 December 2019.

#### Directors' responsibilities for preparing the accounts

The directors are responsible for preparing the Directors' Report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have decided to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are prudent and reasonable;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.
- State whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the accounts.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information of which the company's auditors are unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

#### Results and dividends

The company has not traded during the year and no profit or loss has been realised.

The directors do not propose the payment of a dividend.

#### Directors and their interests

The directors who served during the year and their interests, as defined by the Companies Act 2006, in the share capital of the company at 31 December 2019 and 1 January 2019 were:

	Ordinary £1 shares
N J Joyce	50,000
P M Joyce	-

**DONIC MANAGEMENT PLC****DIRECTORS' REPORT (continued)****Strategic report**

Given the dormancy of the company and lack of any activity during the year, the directors have not prepared a separate Strategic Report as required under section 414C (11) of the Companies Act 2006. All relevant information is included within this Directors' Report.

**Auditors**

A resolution to re-appoint Wheawill & Sudworth Limited as auditors will be put to the members at the Annual General Meeting.

On behalf of the board



N. JOYCE

Director  
13 January 2020

## DONIC MANAGEMENT PLC

## STATEMENT OF FINANCIAL POSITION

31 DECEMBER 2019

Notes		2019 £	2018 £
	<b>Current assets</b>		
2	Debtor	<u>12,575</u>	<u>12,575</u>
	<b>Capital and reserves</b>		
3	Called up share capital	<u>12,575</u>	<u>12,575</u>

The accounts were approved by the directors and authorised for issue on 13 January 2020 and are signed on their behalf by:



N. JOYCE - Director

Company registration number: 2081743

The notes on page 5 form part of these accounts.

**DONIC MANAGEMENT PLC**

**NOTES TO THE ACCOUNTS**

**31 DECEMBER 2019**

**1 General information**

Donic Management Plc is a public company limited by shares incorporated in England and Wales with registration number 2081743. The registered office is 146 Wigton Lane, Alwoodley, Leeds LS17 8RZ.

**2 Statement of compliance**

The accounts are prepared in compliance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and on a going concern basis under the historical cost convention.

<b>3 Debtor</b>	2019 £	2018 £
Other debtor	<u>12,575</u>	<u>12,575</u>
<b>4 Share capital</b>		
Authorised:		
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
Allotted and issued:		
100 Ordinary shares of £1 each fully paid	100	100
49,900 Ordinary shares of £1 each 25p paid	<u>12,475</u>	<u>12,475</u>
	<u>12,575</u>	<u>12,575</u>

**5 Capital commitments**

The company had no capital commitments at 31 December 2019 (2018 £nil).

**6 Related party disclosures**

The company is controlled by N J Joyce.

**DONIC MANAGEMENT PLC****INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF DONIC MANAGEMENT PLC****YEAR ENDED 31 DECEMBER 2019****Opinion**

We have audited the financial statements of Donic Management for the year ended 31 December 2019, on pages 4 and 5. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

This report is made solely to the company's members, as a body, in accordance with chapter 3 of part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2019 and of its result for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

**DONIC MANAGEMENT PLC****INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF DONIC MANAGEMENT PLC****YEAR ENDED 31 DECEMBER 2019 (continued)****Other information**

The directors are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Opinion on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Strategic Report and the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Strategic Report and the Directors' Report have been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of our knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Strategic Report and the Directors' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

**DONIC MANAGEMENT PLC****INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF DONIC MANAGEMENT PLC****YEAR ENDED 31 DECEMBER 2019 (continued)****Responsibilities of directors**

As explained more fully in the directors' responsibilities statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

**Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <https://www.frc.org.uk/Our-Work/Audit/Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Auditors-responsibilities-for-audit/Description-of-auditors-responsibilities-for-audit.aspx>. This description forms part of our auditor's report.



David Butterworth (Senior Statutory Auditor)

For and on behalf of  
Wheawill & Sudworth Limited  
Chartered Accountants & Statutory Auditor  
35 Westgate  
Huddersfield  
HD1 1PA

13 January 2020