

**Report of the Directors and  
Financial Statements for the Year Ended 31 December 2015  
for  
D A Hall Trading Ltd**

WEDNESDAY



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COMPANIES HOUSE

# **D A Hall Trading Ltd**

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**D A Hall Trading Ltd**

**Company Information  
for the Year Ended 31 December 2015**

**DIRECTORS:**

Mr D Rose  
Mr G Rose  
Mr A J Bushnell

**REGISTERED OFFICE:**

1 Thornbury Way  
West Ashland  
Milton Keynes  
MK6 4BB

**REGISTERED NUMBER:**

04007037

**AUDITORS:**

Parcell & Associates  
Aldreth  
Pearcroft Road  
Stonehouse  
Gloucestershire  
GL10 2JY

## **D A Hall Trading Ltd**

### **Report of the Directors for the Year Ended 31 December 2015**

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

#### **DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2015 to the date of this report.

Mr D Rose  
Mr G Rose

Other changes in directors holding office are as follows:

Mr S Wilkins - resigned 20 January 2015  
Mr D J Wild - resigned 11 February 2015  
Mr P Waters - appointed 20 January 2015 - resigned 11 May 2015  
Mr P L Higgins - appointed 11 May 2015 - resigned 24 June 2015  
Mr P H Doughty - appointed 24 June 2015 - resigned 31 December 2015  
Mr R Bellhouse - appointed 1 November 2015

Mr A J Bushnell was appointed as a director after 31 December 2015 but prior to the date of this report.

Mr R Bellhouse ceased to be a director after 31 December 2015 but prior to the date of this report.

#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements 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 financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

#### **STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

**D A Hall Trading Ltd**

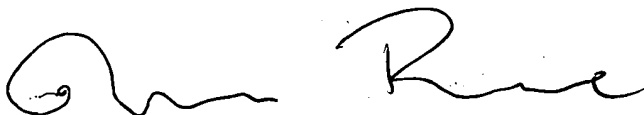
**Report of the Directors  
for the Year Ended 31 December 2015**

**AUDITORS**

The auditors, Parcell & Associates, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'G Rose', written in a cursive style.

Mr G Rose - Director

27 September 2016

## **Report of the Independent Auditors to the Members of D A Hall Trading Ltd**

We have audited the financial statements of D A Hall Trading Ltd for the year ended 31 December 2015 on pages six to ten. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

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 a Report of the Auditors 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.

### **Respective responsibilities of directors and auditors**

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2015 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Report of the Independent Auditors to the Members of  
D A Hall Trading Ltd**

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

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; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.



Nicholas Parcell (Senior Statutory Auditor)  
for and on behalf of Parcell & Associates  
Aldreth  
Pearcroft Road  
Stonehouse  
Gloucestershire  
GL10 2JY

27 September 2016

**D A Hall Trading Ltd**  
**Profit and Loss Account**  
**for the Year Ended 31 December 2015**

		Year Ended 31.12.15 £	Period 30.12.13 to 31.12.14 £
	Notes		
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-

The notes form part of these financial statements

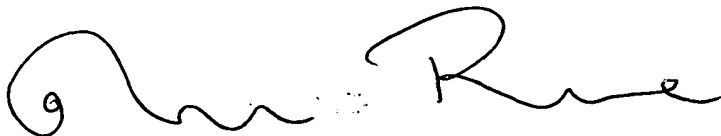
**D A Hall Trading Ltd (Registered number: 04007037)**

**Balance Sheet  
31 December 2015**

	Notes	31.12.15 £	31.12.14 £
<b>CURRENT ASSETS</b>			
Debtors	4	100	100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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



Mr G Rose - Director

The notes form part of these financial statements

# D A Hall Trading Ltd

## Notes to the Financial Statements for the Year Ended 31 December 2015

### 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).

The company was dormant throughout the current year and previous period.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Going concern

The company transferred its trade, assets and liabilities to two associated companies on 29 July 2012 and 30 December 2012 respectively and has consequently ceased trading. As required by FRS 18 Accounting Policies, the directors have prepared the financial statements on the basis that the company is no longer a going concern. No material adjustments arose as a result of ceasing to apply the going concern basis. All assets and liabilities were transferred to the associated companies at their book value.

### 2. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 31.12.15 £	Period 30.12.13 to 31.12.14 £
Directors' remuneration and other benefits etc	-	-

### 3. TAXATION

#### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2015 nor for the period ended 31 December 2014.

**D A Hall Trading Ltd**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2015**

**3. TAXATION - continued**

**Factors affecting the tax charge**

The tax assessed for the year is the same as the standard rate of corporation tax in the UK.

	Year Ended 31.12.15 £
Profit on ordinary activities before tax	-
Profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 0%	-
Effects of: assets	
Current tax charge	-

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.15 £	31.12.14 £
Amounts owed by group undertakings	100	100

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	ordinary	£1	100	100

**6. RESERVES**

	Profit and loss account £
Profit for the year	-
At 31 December 2015	-

## **D A Hall Trading Ltd**

### **Notes to the Financial Statements - continued for the Year Ended 31 December 2015**

#### **7. ULTIMATE CONTROLLING PARTY**

Until 29th July 2012, Mr David Hall was the ultimate controlling party. On 29 July 2012, 100% of the Company's share capital was acquired by Domino's Pizza Group plc which became the Company's ultimate controlling party. Following the acquisition the trade and assets associated with three of the Company's stores were sold to a newly incorporated subsidiary of the Company, DP Beach A Limited for £1,300,200, generating a profit on disposal of £965,987. On 2 December 2012, 100% of the share capital of the Company and its subsidiary were sold by Domino's Pizza Group plc to Domino's Pizza West Country Limited, which is a joint venture between Domino's Pizza Group plc and Mr and Mrs David Rose, in exchange for shares in the joint venture company. The two parties to the joint venture each own 50% of the share capital of Domino's Pizza West Country Limited and have joint control through voting rights as well as being party to the joint venture agreement. This ensures that strategic, financial and operational decisions relating to the joint venture activities require the unanimous consent of the two joint venture parties. At this point the two parties became the Company's ultimate controlling parties. On 9 December 2012 the subsidiary company, DP Beach A Limited was sold to DP Shayban Limited, another joint venture partnership of Domino's Pizza Group plc at market value, which equated to book value. Finally on 30 December 2012, the trade and assets of the company were hived up to Domino's Pizza West Country Limited, such that the Company from that date ceased trading

**D A Hall Trading Ltd**  
**Profit and Loss Account**  
**for the Year Ended 31 December 2015**

	Year Ended 31.12.15		Period 30.12.13 to 31.12.14	
	£	£	£	£
<b>Income</b>		-		-
		<u>          </u>		<u>          </u>
<b>NET PROFIT</b>		-		-
		<u>          </u>		<u>          </u>

This page does not form part of the statutory financial statements