

REGISTERED NUMBER: 04285099 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2019

for

DBR Investments UK Limited

Contents of the Financial Statements
for the Year Ended 28 February 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DBR Investments UK Limited

Company Information
for the Year Ended 28 February 2019

DIRECTOR:

D B Ramsden

SECRETARY:

Mrs L J Metcalf

REGISTERED OFFICE:

117-119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

REGISTERED NUMBER:

04285099 (England and Wales)

Balance Sheet
28 February 2019

	Notes	28.2.19 £	28.2.18 £
CURRENT ASSETS			
Debtors	3	-	65,763
Cash at bank and in hand		-	3,475
		-	69,238
CREDITORS			
Amounts falling due within one year	4	-	51,455
NET CURRENT ASSETS		-	17,783
TOTAL ASSETS LESS CURRENT LIABILITIES		-	17,783
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		(2)	17,781
		-	17,783

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 May 2019 and were signed by:

D B Ramsden - Director

Notes to the Financial Statements
for the Year Ended 28 February 2019

1. **STATUTORY INFORMATION**

DBR Investments UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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

	28.2.19	28.2.18
	£	£
Other debtors	<u>-</u>	<u>65,763</u>

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

	28.2.19	28.2.18
	£	£
Taxation and social security	-	2,872
Other creditors	<u>-</u>	<u>48,583</u>
	<u>-</u>	<u>51,455</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2019

5. RELATED PARTY DISCLOSURES

The company had the following transactions with related parties:

	2019	2018
£ £		
Interest paid to director	NIL	10,000
Interest received from related parties	NIL	19,990
Loans to related parties	NIL	65,565
Loans from related parties	NIL	3,805
Amounts owing to director	NIL	40,000

The related parties are companies of which Mr D B Ramsden is also a director of.

6. ULTIMATE CONTROLLING PARTY

The controlling party is D B Ramsden.

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.