

Deacon Street Investments Limited

Unaudited Financial Statements

Year Ended

30 September 2019

Company Number 06419964

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Deacon Street Investments Limited

Registered number: 06419964

Balance Sheet As at 30 September 2019

| | Note | 2019 £ | 2019 £ | 2018 £ | 2018 £ |
|--|------|-----------|-----------|-----------|-----------|
| Current assets | | | | | |
| Debtors: amounts falling due within one year | 2 | 1 | | 1 | |
| | | <u>1</u> | | <u>1</u> | |
| Total assets less current liabilities | | | 1 | | 1 |
| Net assets | | | <u>1</u> | | <u>1</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| | | | <u>1</u> | | <u>1</u> |

The director considers that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

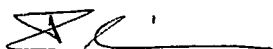
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
29 September 2020



I G Robinson
Director

The notes on pages 2 to 3 form part of these financial statements.

Deacon Street Investments Limited

Notes to the Financial Statements For the Year Ended 30 September 2019

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

1.2 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

1.3 Financial liabilities and equity

Financial liabilities and equity are classified according to the substance of the financial instrument's contractual obligations, rather than the financial instrument's legal form.

Deacon Street Investments Limited

Notes to the Financial Statements For the Year Ended 30 September 2019

2. Debtors

| | 2019 £ | 2018 £ |
|---------------|-----------|-----------|
| Other debtors | 1 | 1 |
| | <u>1</u> | <u>1</u> |

3. Share capital

| | 2019 £ | 2018 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 1 (2018 - 1) Ordinary share of £1.00 | 1 | 1 |
| | <u>1</u> | <u>1</u> |

At 30 September 2019 the share capital of the company was unpaid and is included within other debtors.

4. Controlling party

The company is a subsidiary of Deacon Street Partners Limited, a company incorporated in the United Kingdom. Burac Holdings Limited is considered to be the ultimate parent company, and is incorporated in the British Virgin Islands.

Lord Michael Ashcroft KCMG PC is considered to be the ultimate controlling party by virtue of his shareholding in Burac Holdings Limited.