

**Unaudited Financial Statements**  
**for the Year Ended 31st December 2016**  
**for**  
**DDB Ventures Limited**

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**DDB Ventures Limited**

**Company Information**  
**for the Year Ended 31st December 2016**

**DIRECTORS:**

D C Bailey  
D A Bailey

**SECRETARY:**

D A Bailey

**REGISTERED OFFICE:**

The Forge, Manor Farm  
Harborough Road  
Brampton Ash  
Market Harborough  
Leicestershire  
LE16 8PD

**REGISTERED NUMBER:**

06749184 (England and Wales)

**ACCOUNTANTS:**

Barker & Co  
Chartered Accountants  
Street Ashton Farmhouse  
Stretton Under Fosse  
Rugby  
Warwickshire  
CV23 0PH

**Balance Sheet**  
**31st December 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Investments	3	38	2
<b>CURRENT ASSETS</b>			
Debtors	4	899,964	300,000
<b>CREDITORS</b>			
Amounts falling due within one year	5	308,432	307,959
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>591,532</b>	<b>(7,959)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>591,570</b>	<b>(7,957)</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Retained earnings		591,568	(7,959)
<b>SHAREHOLDERS' FUNDS</b>		<b>591,570</b>	<b>(7,957)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

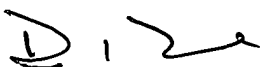
The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 3-5-17 and were signed on its behalf by:

  
.....  
D C Bailey - Director

**Notes to the Financial Statements**  
**for the Year Ended 31st December 2016**

**1. STATUTORY INFORMATION**

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

**3. FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	2016 £	2015 £
Ordinary shares in Spaldwick Developments Ltd	2	2
Ordinary shares in White Lodge Developments Ltd	36	-
	<u>38</u>	<u>2</u>

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

	2016 £	2015 £
Spaldwick Developments Ltd loan	-	300,000
White Lodge Developments Ltd loan	766,440	-
Bay House Farm Orton loan	133,524	-
	<u>899,964</u>	<u>300,000</u>

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

	2016 £	2015 £
Directors' current account	307,972	307,599
Accrued expenses	460	360
	<u>308,432</u>	<u>307,959</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2016**

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to Directors subsisted during the year:

Business expenses paid	£ 373
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No interest was payable by the company on director's loan account.

**8. ULTIMATE CONTROLLING PARTY**

D.C. Bailey and D.A. Bailey are the ultimate controlling parties by virtue of their ownership of 50.00% each of the company's share capital.