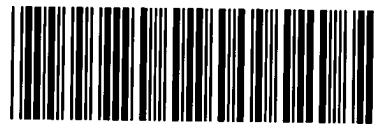


REGISTERED NUMBER: 06749184 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st December 2017
for
DDB Ventures Limited

WEDNESDAY



A754H94W

A33

02/05/2018

#81

COMPANIES HOUSE

Contents of the Financial Statements
for the Year Ended 31st December 2017

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

DDB Ventures Limited

Company Information
for the Year Ended 31st December 2017

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 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Investments	3	38	38
CURRENT ASSETS			
Debtors	4	899,964	899,964
CREDITORS			
Amounts falling due within one year	5	320,585	308,432
NET CURRENT ASSETS		<u>579,379</u>	<u>591,532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>579,417</u>	<u>591,570</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Retained earnings		579,415	591,568
SHAREHOLDERS' FUNDS		<u>579,417</u>	<u>591,570</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

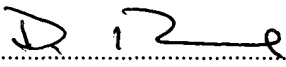
The directors acknowledge their responsibilities for:

- 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 26.04.18 and were signed on its behalf by:


D C Bailey - Director

Notes to the Financial Statements
for the Year Ended 31st December 2017

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:

	2017 £	2016 £
Ordinary shares in Spaldwick Developments Ltd	2	2
Ordinary shares in White Lodge Developments Ltd	36	36
	<u>38</u>	<u>38</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
White Lodge Developments Ltd loan	766,440	766,440
Bay House Farm Orton loan	133,524	133,524
	<u>899,964</u>	<u>899,964</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Directors' current account	318,543	307,972
Accrued expenses	2,042	460
	<u>320,585</u>	<u>308,432</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2017

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

Business expenses paid	£ 571
------------------------	----------

Interest was payable by the company on director's loan account at 0.5%

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.