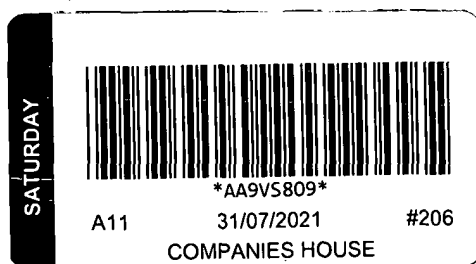


REGISTERED NUMBER: 06749184 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st December 2020
for
DDB Ventures Limited



DDB Ventures Limited (Registered number: 06749184)

Contents of the Financial Statements
for the Year Ended 31st December 2020

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

DDB Ventures Limited

Company Information
for the Year Ended 31st December 2020

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

DDB Ventures Limited (Registered number: 06749184)

Balance Sheet
31st December 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Investments	4	36	38
CURRENT ASSETS			
Debtors	5	1,822,461	916,123
CREDITORS			
Amounts falling due within one year	6	477,198	469,802
NET CURRENT ASSETS		<u>1,345,263</u>	<u>446,321</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,345,299</u>	<u>446,359</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		<u>1,345,297</u>	<u>446,357</u>
SHAREHOLDERS' FUNDS		<u>1,345,299</u>	<u>446,359</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006.

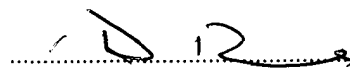
The directors acknowledge their responsibilities for:

- 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 24/07/2021 and were signed on its behalf by:


D C Bailey - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31st December 2020

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 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2020 £	2019 £
Ordinary shares in Spaldwick Developments Ltd	-	2
Ordinary shares in White Lodge Developments Ltd	36	36
	<u>36</u>	<u>38</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
White Lodge Developments Ltd loan	1,822,461	916,123
	<u>1,822,461</u>	<u>916,123</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Directors' current account	473,875	467,049
Accrued expenses	3,323	2,753
	<u>477,198</u>	<u>469,802</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2020	2019
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2020

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

	£
Business expenses paid	1,033
DLA interest charged to the company	1,793

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

9. 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.