

**REGISTERED NUMBER: 10642896 (England and Wales)**

**Financial Statements for the Period 1 March 2018 to 31 August 2019**

**for**

**1DOM Limited**

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for the Period 1 March 2018 to 31 August 2019**

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**1DOM Limited**

**Company Information  
for the Period 1 March 2018 to 31 August 2019**

<b>DIRECTOR:</b>	E Lawless
<b>REGISTERED OFFICE:</b>	116 Duke Street Liverpool Merseyside L1 5JW
<b>REGISTERED NUMBER:</b>	10642896 (England and Wales)
<b>ACCOUNTANTS:</b>	Cobham Murphy 116 Duke Street Liverpool Merseyside L1 5JW

**1DOM Limited (Registered number: 10642896)**

**Balance Sheet  
31 August 2019**

	Notes	31.8.19 £	£	28.2.18 £	£
<b>FIXED ASSETS</b>					
Investments	4		1,103		-
Investment property	5		<u>1,004,501</u>		<u>-</u>
			1,005,604		-
<b>CURRENT ASSETS</b>					
Debtors	6	3,913,515		1	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>621,394</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u>3,292,121</u>		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,297,725</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			101		1
Share premium			3,999,900		-
Retained earnings			<u>297,724</u>		<u>-</u>
			<u>4,297,725</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 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
- (b) 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 director and authorised for issue on 27 October 2020 and were signed by:

E Lawless - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 1 March 2018 to 31 August 2019**

**1. STATUTORY INFORMATION**

IDOM 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Significant judgements and estimates**

There are no judgements (apart from those involving estimates) that have had a significant effect on amounts recognised in the financial statements.

**Turnover**

Turnover, derived from ordinary activities, represents loan interest and fees that are recognised as they become due.

**Investments in subsidiaries**

Investments in subsidiaries are included at cost less any provision for impairment.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Financial instruments**

Other loans are initially measured at the present value of future payments, discounted at a market rate of interest, and subsequently at amortised cost using the effective interest method.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit and loss.

**Taxation**

Taxation for the period 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.

Notes to the Financial Statements - continued  
for the Period 1 March 2018 to 31 August 2019

2. **ACCOUNTING POLICIES - continued**

**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 period 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. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2018 - NIL).

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
Additions	4,001,102
Impairments	(3,999,999)
At 31 August 2019	<u>1,103</u>
<b>NET BOOK VALUE</b>	
At 31 August 2019	<u>1,103</u>

5. **INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
Additions	<u>1,004,501</u>
At 31 August 2019	<u>1,004,501</u>
<b>NET BOOK VALUE</b>	
At 31 August 2019	<u>1,004,501</u>

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

	31.8.19 £	28.2.18 £
Amounts owed by group undertakings	392,998	-
Other debtors	<u>3,520,517</u>	<u>1</u>
	<u>3,913,515</u>	<u>1</u>

Notes to the Financial Statements - continued  
for the Period 1 March 2018 to 31 August 2019

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

	31.8.19	28.2.18
	£	£
Amounts owed to group undertakings	598,500	-
Taxation and social security	6,503	-
Other creditors	16,391	-
	<u>621,394</u>	<u>-</u>

8. **RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

At the balance sheet date £1,940,791 was due from companies under common control.

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.