**Annual Report and Unaudited Financial** Statements

For the 18 week period ended 31 March 2020



23/04/2021 COMPANIES HOUSE

# ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE 18 WEEK PERIOD ENDED 31 MARCH 2020

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#### OFFICERS AND PROFESSIONAL ADVISERS

#### **DIRECTORS**

G Thorley	(Appointed 20 November 2019)
M Owen	(Appointed 20 November 2019)
D Staziker	(Appointed 20 November 2019)
N Maguinness	(Appointed 20 November 2019)
R Hunter	(Appointed 20 November 2019)

#### **COMPANY SECRETARY**

J Oates

#### **REGISTERED OFFICE**

Unit J Yale Business Village Ellice Way Wrexham LL13 7YL

#### **BANKERS**

Barclays Bank Plc PO Box 69 Queen Street Cardiff CF10 1SG

#### **DIRECTORS' REPORT**

The directors present their Annual Report with the unaudited Financial Statements for the 18 week period ended 31 March 2020. The company is dormant and has not traded during the period.

The current directors of the Company, who served throughout the financial period and to the date of this report unless stated otherwise, are as shown on page 1.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by the Companies Act 2006, s.415A.

Approved by the Board of Directors and signed on behalf of the Board

J Oates

Company Secretary

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## PROFIT AND LOSS ACCOUNT For the 18 week period ended 31 March 2020

The company has not traded during the 18 week period since incorporation on 20 November 2019. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### BALANCE SHEET As at 31 March 2020

	18 week
	period ended 31 March
	2020
	£ £
CURRENT ASSETS	
Debtors	
Amounts owed by group undertakings	1
TOTAL ASSETS LESS CURRENT LIABILITIES	1
CAPITAL AND RESERVES	
Allotted and fully paid 1 Ordinary share of £1	1
TOTAL SHAREHOLDER'S FUNDS	1

For the 18 week period ended 31 March 2020 the company was entitled to exemption from audit under CA 2006, s.480 as a dormant company and no notice requiring an audit has been deposited under CA 2006 s.476.

The directors acknowledge their responsibilities for complying with the requirements of CA 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements of DBW Investments (MIMS) Limited, registered number 12324765, were approved by the Board of Directors and authorised for issue on 23 April 2021.

Approved by the

Signed on its behalf by

D Staziker Director

### NOTES TO THE FINANCIAL STATEMENTS For the 18 week period ended 31 March 2020

The company was dormant and has not traded during the period.