

**DONNYBROOK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Donnybrook Limited
Unaudited Financial Statements
For The Year Ended 31 March 2023

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Donnybrook Limited
Balance Sheet
As At 31 March 2023

Registered number: 13036847

		31 March 2023		31 March 2022 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		213,452		213,452
			213,452		213,452
CURRENT ASSETS					
Debtors	5	-		1,152	
Cash at bank and in hand		301		-	
			301	1,152	
Creditors: Amounts Falling Due Within One Year	6	(4,410)		(1,583)	
NET CURRENT ASSETS (LIABILITIES)			(4,109)		(431)
TOTAL ASSETS LESS CURRENT LIABILITIES			209,343		213,021
Creditors: Amounts Falling Due After More Than One Year	7		(223,111)		(214,573)
NET LIABILITIES			(13,768)		(1,552)
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			(13,868)		(1,652)
SHAREHOLDERS' FUNDS			(13,768)		(1,552)

Donnybrook Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Muntazir Kanji

Director

21/12/2023

The notes on pages 3 to 4 form part of these financial statements.

Donnybrook Limited
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Donnybrook Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13036847. The registered office is 26 The Chase, Eastcote, Middlesex, HA5 1SN.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold

No Depreciation has been provided

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

4. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 April 2022	213,452
As at 31 March 2023	213,452
Net Book Value	
As at 31 March 2023	213,452
As at 1 April 2022	213,452

5. Debtors

	31 March 2023 £	31 March 2022 as restated £
Due within one year		
Trade debtors	-	1,152
	-	1,152

6. Creditors: Amounts Falling Due Within One Year

	31 March 2023 £	31 March 2022 as restated £
Trade creditors	-	1,383
Other loans	4,010	-
Accruals and deferred income	400	200
	4,410	1,583

Donnybrook Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

7. Creditors: Amounts Falling Due After More Than One Year

	31 March 2023	31 March 2022 as restated
	£	£
Other creditors	223,111	214,573
	<u>223,111</u>	<u>214,573</u>

8. Share Capital

	31 March 2023	31 March 2022 as restated
	£	£
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

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.