

Registered number: 05254539

Donnington Corporate Services Limited

Unaudited

Directors' report and financial statements

For the year ended 31 May 2020

Donnington Corporate Services Limited

Company Information

Directors	B Elkins CJ Took
Registered number	05254539
Registered office	37 St Margaret's Street Canterbury Kent CT1 2TU

Contents

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

Donnington Corporate Services Limited

Directors' report

For the year ended 31 May 2020

The directors present their report and the financial statements for the year ended 31 May 2020.

Principal activity

The company provides nominee services to clients of Kreston Reeves LLP.

Directors

The directors who served during the year were:

B Elkins
CJ Took

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

This report was approved by the board on 14 September 2020 and signed on its behalf.

B Elkins
Director

Profit and loss account
For the year ended 31 May 2020

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance sheet
As at 31 May 2020

	Note	2020 £	2019 £
Current assets			
Cash at bank and in hand	1	1	
Total assets less current liabilities		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

For the year ended 31 May 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 14 September 2020.

B Elkins
Director

The notes on page 4 form part of these financial statements.

Notes to the financial statements
For the year ended 31 May 2020

1. General information

The company is a private company limited by share capital incorporated in England & Wales. The address of the registered office and principal place of business is 37 St Margaret's Street, Canterbury, Kent, CT1 2TU..

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Related party transactions

Spofforths LLP is the sole shareholder of the company. During the year Donnington Corporate Services Limited provided fiduciary services on behalf of clients of Kreston Reeves LLP, the successor business of Spofforths LLP. All remuneration has been accounted for in the accounts of Kreston Reeves LLP.

4. Controlling party

The immediate parent undertaking is Spofforths LLP, whose members are Kreston Reeves LLP and RCPP Spofforth. The company is controlled by the designated members of Kreston Reeves LLP. Copies of the group financial statements may be obtained from the registered office.

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.