

DCFC Limited

Directors' report and financial statements

For the year ended 30 June 2019

Registered Number: 02606421

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COMPANIES HOUSE

D C F C Limited

Company information

Directors

M Morris CBE
S Pearce

Registered Office

Pride Park Stadium, Derby DE24 8XL

Company Number

02606421

DCFC Limited

Directors' Report

The directors present their report and the financial statements for the year ended 30 June 2019.

Principal activity

The Company was a dormant company and did not trade during the period.

Business review

The Company has not traded during the financial year and accordingly no profit and loss account has been prepared.

Proposed dividend

The directors do not recommend the payment of a dividend.

Directors

The directors who held office during the year were as follows:

M Morris CBE
S Pearce

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

By order of the board

S A Pearce
Director
Date:



12 MARCH 2020

D C F C Limited

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- ♦ select suitable accounting policies and then apply them consistently;
- ♦ make judgements and accounting estimates that are reasonable and prudent; and
- ♦ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

D C F C Limited

Statement of financial position at 30 June 2019

Company number 02606421	Note	2019 £000	2018 £000
Creditors: amounts falling due within one year	3	(78)	(78)
Net current liabilities		(78)	(78)
Total assets less current liabilities		(78)	(78)
Financed by:			
Capital and reserves			
Called up share capital		2,500	2,500
Profit and loss account		(2,578)	(2,578)
Shareholders' deficit		(78)	(78)

The Company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The Company has not received any income or incurred any expense or recognised any other recognised gains or losses during the current or preceding year.

For the year ended 30 June 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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.

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

The notes on pages 7 to 8 form part of these financial statements.

These financial statements were approved and authorised by the board and were signed on its behalf.



S Pearce
Director

Date: 12 MARCH 2020

D C F C Limited

Statement of changes in equity

For the year ended 30 June 2019

	Called-up share capital £000	Profit and loss account £000	Total £000
At 1 July 2017	2,500	(2,578)	(78)
Profit and total comprehensive income for the year	-	-	-
At 30 June 2018	2,500	(2,578)	(78)
Profit and total comprehensive income for the year	-	-	-
At 30 June 2019	2,500	(2,578)	(78)

D C F C Limited

Notes

1 Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Staff numbers and costs

The directors were the only persons employed by the Company during the period. They received no remuneration for their services to the Company.

3 Creditors: amounts falling due within one year

	2019 £000	2018 £000
Other creditors	78	78
	<hr/>	<hr/>
	78	78
	<hr/>	<hr/>

4 Called up share capital

	2019 £000	2018 £000
Authorised 2,500,000 ordinary shares of £1 each	-	-
	<hr/>	<hr/>
Allotted, called up and fully paid 2,500,000 ordinary shares of £1 each	-	-
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5 Reserves

Profit and loss account - represents cumulative profits and losses.

D C F C Limited

Notes (continued)

6 Ultimate controlling parties

The Company's immediate parent undertaking is Gellaw 101 Limited.

The Company's ultimate parent undertaking is Gellaw NewCo 205 Limited.

The ultimate controlling party is M Morris by virtue of owning 100% of the issued share capital of Gellaw NewCo 205 Limited.