

**Deacon Street Investments Limited**

**Director's Report and Unaudited**

**Financial Statements**

**Year Ended**

**30 September 2020**

**Company Number 06419964**

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# Deacon Street Investments Limited

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## Company Information

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<b>Director</b>	I G Robinson
<b>Registered number</b>	06419964
<b>Registered office</b>	Arcadia House Maritime Walk Ocean Village Southampton SO14 3TL
<b>Accountants</b>	BDO LLP Arcadia House Maritime Walk Ocean Village Southampton SO14 3TL

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# Deacon Street Investments Limited

## Director's Report For the Year Ended 30 September 2020

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The director presents his report and the financial statements for the year ended 30 September 2020.

### Director

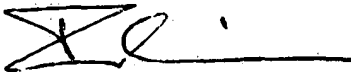
The director who served during the year was:

I G Robinson

### Small companies note

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

This report was approved by the board on 22 June 2021 and signed on its behalf.



I G Robinson  
Director

# Deacon Street Investments Limited

## Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Deacon Street Investments Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Deacon Street Investments Limited for the year ended 30 September 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation/a-z>.

It is your duty to ensure that Deacon Street Investments Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Deacon Street Investments Limited. You consider that Deacon Street Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Deacon Street Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

### Use of our report

This report is made solely to the board of directors of Deacon Street Investments Limited, as a body, in accordance with the terms of our engagement letter dated 21 August 2020. Our work has been undertaken solely to prepare for your approval the accounts of Deacon Street Investments Limited and state those matters that we have agreed to state to the board of directors of Deacon Street Investments Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Deacon Street Investments Limited and its board of directors as a body for our work or for this report.

*BDO LLP*  
BDO LLP  
Southampton  
United Kingdom

23/4/2021

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

# **Deacon Street Investments Limited**

## **Profit and Loss Account For the Year Ended 30 September 2020**

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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.

The notes on pages 5 to 6 form part of these financial statements.

# Deacon Street Investments Limited

Registered number: 06419964

## Balance Sheet As at 30 September 2020

	Note	2020 £	2020 £	2019 £	2019 £
<b>Current assets</b>					
Debtors: amounts falling due within one year	2	1		1	
		<u>1</u>		<u>1</u>	
<b>Total assets less current liabilities</b>			<b>1</b>		<b>1</b>
<b>Net assets</b>			<u><b>1</b></u>		<u><b>1</b></u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
			<u>1</u>		<u>1</u>

For the year ended 30 September 2020 the company was entitled to exemption from audit under section 477 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 director acknowledges his 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

  
I G Robinson  
Director

22/6/2021

The notes on pages 5 to 6 form part of these financial statements.

# Deacon Street Investments Limited

## Notes to the Financial Statements For the Year Ended 30 September 2020

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### 1. Accounting policies

#### 1.1 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.

#### 1.2 Financial liabilities and equity

Financial liabilities and equity are classified according to the substance of the financial instrument's contractual obligations, rather than the financial instrument's legal form.

# Deacon Street Investments Limited

## Notes to the Financial Statements For the Year Ended 30 September 2020

### 2. Debtors

	2020 £	2019 £
Other debtors	1	1
	<u>1</u>	<u>1</u>

### 3. Share capital

	2020 £	2019 £
<b>Allotted, called up and fully paid</b>		
1 (2019 - 1) Ordinary share of £1.00	1	1
	<u>1</u>	<u>1</u>

At 30 September 2020 the share capital of the company was unpaid and is included within other debtors.

### 4. Controlling party

The company is a subsidiary of Deacon Street Partners Limited, a company incorporated in the United Kingdom. Burac Holdings Limited is considered to be the ultimate parent company, and is incorporated in the British Virgin Islands.

Lord Michael Ashcroft KCMG PC is considered to be the ultimate controlling party by virtue of his shareholding in Burac Holdings Limited.