

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022
FOR
DOUBLECUBE (DJW) INVESTMENTS LIMITED

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FOR THE YEAR ENDED 5 APRIL 2022

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DOUBLECUBE (DJW) INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2022**

DIRECTOR: D J Wood

REGISTERED OFFICE: Windover House
St. Ann Street
Salisbury
SP1 2DR

REGISTERED NUMBER: 10603479 (England and Wales)

ACCOUNTANTS: Fawcetts LLP
Chartered Accountants
Windover House
St. Ann Street
Salisbury
SP1 2DR

BALANCE SHEET
5 APRIL 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Investments	4		1,546,809		1,477,248
CURRENT ASSETS					
Debtors	5	186,593		191,874	
Cash at bank		<u>109,059</u>		<u>95,177</u>	
		295,652		287,051	
CREDITORS					
Amounts falling due within one year	6	<u>2,580</u>		<u>2,694</u>	
NET CURRENT ASSETS			<u>293,072</u>		<u>284,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,839,881</u>		<u>1,761,605</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>1,540,996</u>		<u>1,530,271</u>
NET ASSETS			<u>298,885</u>		<u>231,334</u>
CAPITAL AND RESERVES					
Called up share capital	8		50		50
Fair value reserve	9		199,620		140,653
Retained earnings	9		<u>99,215</u>		<u>90,631</u>
SHAREHOLDERS' FUNDS			<u>298,885</u>		<u>231,334</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
5 APRIL 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 December 2022 and were signed by:

D J Wood - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

1. **STATUTORY INFORMATION**

Doublecube (DJW) Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

The financial statements are prepared on a going concern basis and are presented in Sterling (£) which is the functional currency of the company.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Debtors

Debtors are measured at their recoverable amount.

Creditors and provisions

Creditors and provisions are recognised where the company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Fixed asset investments

Listed investments are valued at fair value

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
At 6 April 2021	1,477,248
Additions	55,461
Disposals	(44,867)
Revaluations	58,967
At 5 April 2022	<u>1,546,809</u>
NET BOOK VALUE	
At 5 April 2022	<u>1,546,809</u>
At 5 April 2021	<u>1,477,248</u>

Cost or valuation at 5 April 2022 is represented by:

	Other investments £
Valuation in 2022	<u>1,546,809</u>

5. DEBTORS

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	<u>238</u>	<u>567</u>
Amounts falling due after more than one year:		
Other debtors	<u>186,355</u>	<u>191,307</u>
Aggregate amounts	<u>186,593</u>	<u>191,874</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>2,580</u>	<u>2,694</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Other creditors	<u>1,540,996</u>	<u>1,530,271</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
50	Ordinary	£1	<u>50</u>	<u>50</u>

9. RESERVES

	Retained earnings £	Fair value reserve £	Totals £
At 6 April 2021	90,631	140,653	231,284
Profit for the year	67,551		67,551
Transfer between reserves	(58,967)	58,967	-
At 5 April 2022	<u>99,215</u>	<u>199,620</u>	<u>298,835</u>

Fair value reserve: Investments

This is used to record unrealised gains in the value of investments and losses to the extent that such a loss relates to a previous gain on the same asset.

10. RELATED PARTY DISCLOSURES

Included in creditors due after more than one year is £1,540,996 (2021 - £1,530,271) due to the director of the company.

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.