

REGISTERED NUMBER: 10699139 (England and Wales)

Unaudited Financial Statements
for the period
30th March 2017 to 31st March 2018
for
DDB Financial Management Ltd

Robin Oatridge & Co
Chartered Certified Accountants
90 Berry Lane
Longridge
Preston
Lancashire
PR3 3WH

**Contents of the Financial Statements
for the period 30th March 2017 to 31st March 2018**

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	4

DDB Financial Management Ltd
Company Information
for the period 30th March 2017 to 31st March 2018

DIRECTOR:	D Dobson-Bailey
REGISTERED OFFICE:	148 Farren Road Birmingham West Midlands B31 5HN
REGISTERED NUMBER:	10699139 (England and Wales)
ACCOUNTANTS:	Robin Oatridge & Co Chartered Certified Accountants 90 Berry Lane Longridge Preston Lancashire PR3 3WH

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
DDB Financial Management Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DDB Financial Management Ltd for the period ended 31st March 2018 which comprise the Income Statement, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of DDB Financial Management Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of DDB Financial Management Ltd and state those matters that we have agreed to state to the director of DDB Financial Management Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that DDB Financial Management Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of DDB Financial Management Ltd. You consider that DDB Financial Management Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of DDB Financial Management Ltd. 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 financial statements.

Robin Oatridge & Co
Chartered Certified Accountants
90 Berry Lane
Longridge
Preston
Lancashire
PR3 3WH

Date:

**Balance Sheet
31st March 2018**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		327
CURRENT ASSETS			
Debtors	5	18,833	
Cash at bank		<u>997</u>	
		19,830	
CREDITORS			
Amounts falling due within one year	6	<u>19,833</u>	
NET CURRENT LIABILITIES			<u>(3)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>324</u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Retained earnings			<u>323</u>
SHAREHOLDERS' FUNDS			<u>324</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 20th December 2018 and were signed by:

D Dobson-Bailey - Director

**Notes to the Financial Statements
for the period 30th March 2017 to 31st March 2018**

1. STATUTORY INFORMATION

DDB Financial Management Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Taxation

Taxation for the period 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

Notes to the Financial Statements - continued
for the period 30th March 2017 to 31st March 2018

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	488
At 31st March 2018	<u>488</u>
DEPRECIATION	
Charge for period	161
At 31st March 2018	<u>161</u>
NET BOOK VALUE	
At 31st March 2018	<u><u>327</u></u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>18,833</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	49
Taxation and social security	19,284
Other creditors	500
	<u><u>19,833</u></u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

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.