

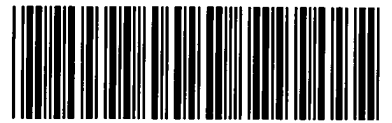
D C Investments Limited

Report and Accounts

31 October 2019

(Company No 99209)

THURSDAY



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12/12/2019

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COMPANIES HOUSE

D C Investments Limited

Director's Report

The directors present their report and accounts for the year ended 31 October 2019.

Principal Activities and Business Review

The company did not trade during the year. No dividend is proposed.

Directors and Their Interest

The directors who held office at 31 October 2019 were as follows :

K H M Doyle

T F Laing

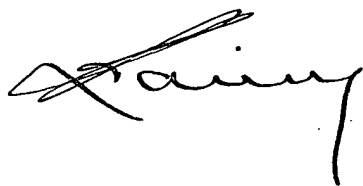
The directors hold no interest in the share capital of the company.

The directors' interests in the share capital of the ultimate holding company are disclosed in the accounts of that company.

Auditors

The company has passed a resolution not to appoint auditors.

On behalf of the Board

A handwritten signature in black ink, appearing to read 'T F Laing', with a stylized flourish at the end.

T F Laing
Director

5 December 2019

D C Investments Limited

Balance Sheet as at 31 October 2019

	Note	2019 £	2018 £
<u>Creditors</u>			
Amounts falling due within one year	2	(300,357)	(300,357)
<u>Net Current Liabilities</u>		(300,357)	(300,357)
		=====	=====
<u>Capital and Reserves</u>			
Called Up Share Capital	3	200	200
Capital Reserve		(83,694)	(83,694)
Profit and Loss Account		(216,863)	(216,863)
		(300,357)	(300,357)
		=====	=====

For the year ended 31 October 2019, the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for :

- a) Ensuring the company keeps accounting records which comply with section 386;
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit and loss for the financial year in with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

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



T F Laing
Director

5 December 2019

D C Investments Limited

Notes to the Accounts at 31 October 2019

1 Accounting Policies

Accounting Convention

The accounts are prepared under the historical cost convention.

Profit and Loss Account

The company has not traded during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

2 Creditors

Amounts falling due within one year

	2019	2018
	£	£
Amount due to Parent Company	300,357	300,357
	=====	=====

3 Called Up Share Capital

Authorised

100,000 Ordinary Shares of £1 each

100,000	100,000
=====	=====

Allotted, Issued and Fully Paid

200 Ordinary Shares of £1 each

200	200
=====	=====

4 Ultimate Parent Company

The ultimate parent company of D C Investments Limited is Caledonian Heritable Limited, a company registered in Scotland.