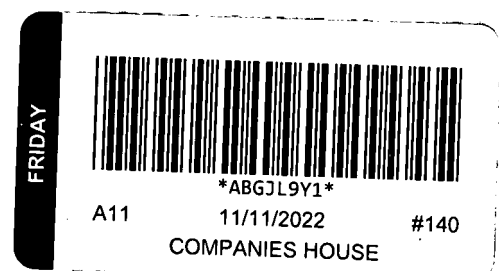


DC HOLDINGS (WOLVERHAMPTON) LIMITED
(Registered Number 5055040)

DIRECTORS' REPORT AND ACCOUNTS

31 March 2022



DC HOLDINGS (WOLVERHAMPTON) LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2022

The directors submit their report and the accounts of the company for the year ended 31 March 2022.

ACTIVITIES AND RESULTS

The company is the holding company of DC Projects (Wolverhampton) Limited and did not trade in the period.

DIRECTORS

All persons who were directors of the company at any time between 01 April 2021 and the date of this report are listed below:

A W Hopps
A T S Parry

None of the directors who held office at the end of the period had any interest in the share capital of the company

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for that financial year. In preparing those statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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.

By Order of the Board



A W Hopps
Director
09 November 2022

DC HOLDINGS (WOLVERHAMPTON) LIMITED

BALANCE SHEET - 31 MARCH 2022

REGISTERED NUMBER: 05055040

2022 & 2021

	Notes	£	£
FIXED ASSETS INVESTMENTS	3		100,000
NET ASSETS			<u>100,000</u>
CAPITAL AND RESERVES			
Called up equity share capital	4		100,000
SHAREHOLDERS' FUNDS	5		<u>100,000</u>
- EQUITY INTERESTS			

For the year ending 31 March 2022 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 in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The directors of the company have elected not to include a copy of the income statement within the financial statements.

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

The company was dormant throughout the period.

APPROVED BY THE BOARD ON

09 November 2022



A W Hopps

DIRECTOR

DC HOLDINGS (WOLVERHAMPTON) LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2022

1 ACCOUNTING POLICIES

Basis of preparation

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Investment in subsidiary undertakings

Investment in subsidiary undertakings are stated in the accounts of the company at cost less any provision for impairment in value.

2 PROFIT AND LOSS ACCOUNT

The company has not traded during the period, has not incurred any liabilities and, consequently, has made neither profit nor loss.

None of the directors received any remuneration in respect of their services to the company during the period.

3 FIXED ASSET INVESTMENTS

2022 & 2021

£

Investment in subsidiaries

01 April 2021 and 31 March 2022

100,000

Activities

**Proportion of
equity share
capital held**

Subsidiary undertakings

DC Projects (Wolverhampton) Ltd SPV for Leisure PFI

100%

4 CALLED UP SHARE CAPITAL

2022 & 2021

£

Authorised

Ordinary 100,000 shares of £1 each

100,000

Allotted, called up and fully paid

Ordinary 100,000 shares of £1 each

100,000

DC HOLDINGS (WOLVERHAMPTON) LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2022

5 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2022 & 2021 £
Opening shareholders' funds	100,000
Closing shareholders' funds	<u>100,000</u>

6 PARENT UNDERTAKING

The company's parent undertaking is Leisure Infrastructure Investors Limited which is registered in England and Wales.

Cardale PFI Investments Limited is considered to hold the ultimate controlling interest. Consolidated financial statements are available from the registered office at 4 Greengate, Cardale Park, Harrogate, North Yorkshire, HG3 1GY.