

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2015**

**for**

**DSM Investments Limited**

**Contents of the Abbreviated Accounts  
for the year ended 31 July 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**DSM Investments Limited**  
**Company Information**  
**for the year ended 31 July 2015**

<b>DIRECTOR:</b>	D Mafi
<b>REGISTERED OFFICE:</b>	277 - 279 Chiswick High Road London W4 4PU
<b>REGISTERED NUMBER:</b>	04851952 (England and Wales)
<b>ACCOUNTANTS:</b>	Flintham Mackenzie Chartered Accountants 277-279 Chiswick High Road Chiswick London W4 4PU

**DSM Investments Limited (Registered number: 04851952)**

**Abbreviated Balance Sheet  
31 July 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,959,450	1,959,450
<b>CURRENT ASSETS</b>			
Debtors		572,670	547,373
Cash at bank		<u>308,928</u>	<u>15,508</u>
		881,598	562,881
<b>CREDITORS</b>			
Amounts falling due within one year		<u>275,636</u>	<u>537,712</u>
<b>NET CURRENT ASSETS</b>		<u>605,962</u>	<u>25,169</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,565,412</b>	<b>1,984,619</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>1,750,000</u>	<u>1,241,775</u>
<b>NET ASSETS</b>		<u><b>815,412</b></u>	<u><b>742,844</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Revaluation reserve		535,394	535,394
Profit and loss account		<u>280,016</u>	<u>207,448</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>815,412</b></u>	<u><b>742,844</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 notes form part of these abbreviated accounts

**DSM Investments Limited (Registered number: 04851952)**

**Abbreviated Balance Sheet - continued**  
**31 July 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 April 2016 and were signed by:

D Mafi - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 31 July 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents rents receivable, excluding value added tax.

**Tangible fixed assets**

Investment properties are included in the balance sheet at their open market value.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible fixed assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2014	
and 31 July 2015	<u>1,959,450</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>1,959,450</u>
At 31 July 2014	<u>1,959,450</u>

**3. CREDITORS**

Creditors include the following debts falling due in more than five years:

	<b>2015 £</b>	2014 £
Repayable by instalments	<u>1,750,000</u>	<u>998,715</u>

The bank loan is secured by a legal charge over the company's freehold property.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015 £</b>	2014 £
2	Ordinary	1.00	<u>2</u>	<u>2</u>

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.