Report and Financial Statements

Year Ended

30 April 2015

Company Number 04983893

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Report and financial statements for the year ended 30 April 2015

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Director

P A W Deeley

Secretary and registered office

A C Cann, George House, Herald Avenue, Coventry, West Midlands, CV5 6UB

Company number

04983893

Auditors

BDO LLP, Two Snowhill, Birmingham, B4 6GA

Report of the director for the year ended 30 April 2015

The director presents his report together with the audited financial statements for the year ended 30 April 2015.

Results

The company has not traded during the current or preceding financial year and accordingly no profit and loss account has been prepared.

Indemnity provision

Third party indemnity cover for the directors was in place during the financial year and at the year end.

Director

The director of the company during the year was:

P A W Deeley

Director's responsibilities

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is 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.

Report of the director for the year ended 30 April 2015 (continued)

Auditors

The current director has taken all the steps that he ought to have taken to make himself aware of any information needed by the company's auditors for the purposes of their audit and to establish that the auditors are aware of that information. The director is not aware of any relevant audit information of which the auditors are unaware.

BDO LLP have expressed their willingness to continue in office and a resolution to re-appoint them will be proposed at the annual general meeting.

In preparing this director's report advantage has been taken of the small companies' exemption.

By order of the board

C Cann Secretary

14 January 2016,

Independent auditor's report

To the members of Deeley Properties (Dorset Street) Limited

We have audited the financial statements of Deeley Properties (Dorset Street) Limited for the year ended 30 April 2015 which comprise the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the statement of director's responsibilities, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Financial Reporting Council's (FRC's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the FRC's website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 April 2015;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Independent auditor's report (continued)

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the director's report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of director's remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the director was not entitled to prepare the financial statements and the director's report in accordance with the small companies regime and to the exemption from the requirement to prepare a strategic report.

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Thomas Lawton (senior statutory auditor)
For and on behalf of BDO LLP, statutory auditor
Birmingham
United Kingdom

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Balance sheet at 30 April 2015

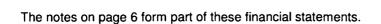
Company number 04983893	Note	2015 £	2014 £
Current assets Debtors	2	1 =	1 ==
Capital and reserves Called up share capital	3	1 -	1 -
Shareholders' funds		1	1
		_	=

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other recognised gains or losses during the current or preceding year.

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

financial statements were approved by the director and authorised for issue on 14/1/2016

P A W Deeley Director



Notes forming part of the financial statements for the year ended 30 April 2015

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

The following principal accounting policies have been applied:

Related party disclosures

The company is a wholly owned subsidiary of Deeley Group Limited and has taken advantage of the exemption conferred by Financial Reporting Standard 8 'Related party disclosures' not to disclose transactions with Deeley Group Limited or other wholly owned subsidiaries within the group.

2 Debtors

		2015 £	2014 £
	Amounts owed by group undertakings	1	1
		-	-
	All amounts shown under debtors fall due for payment within one year.		
3	Share capital		
		2015 £	2014 £
		2	_
	Allotted, called up and fully paid		
	1 ordinary share of £1 each	1	1
		=	-

4 Ultimate parent company and parent undertaking of larger group

The company is a subsidiary of Deeley Group Limited which is the ultimate parent company incorporated in England & Wales. PAW Deeley is considered to be the controlling party of Deeley Group Limited.

The largest and smallest group in which the results of the company are consolidated is that headed by Deeley Group Limited, incorporated in England & Wales. The consolidated accounts of this company are available to the public and may be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ. No other group accounts include the results of the company.