

Unaudited Financial Statements for the Year Ended 28 February 2022

for

Debbie Reynolds Property Limited

Contents of the Financial Statements
for the Year Ended 28 February 2022

	Page
Balance Sheet	1
Chartered Accountants' Report	3

Balance Sheet
28 February 2022

	28.2.22		28.2.21	
	£	£	£	£
FIXED ASSETS		1,583		-
CURRENT ASSETS	88,333		85,408	
CREDITORS				
Amounts falling due within one year	(13,887)		(15,514)	
NET CURRENT ASSETS		74,446		69,894
TOTAL ASSETS LESS CURRENT LIABILITIES		76,029		69,894
CAPITAL AND RESERVES		76,029		69,894

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Debbie Reynolds Property Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05358675

Registered office: Barnston House
Beacon Lane
Heswall
Wirral
Merseyside
CH60 0EE

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits (from) / to directors subsisted during the years ended 28 February 2022 and 28 February 2021:

	28.2.22	28.2.21
	£	£
Mrs D A Reynolds and J Reynolds		
Balance outstanding at start of year	724	1,178
Amounts advanced	90	30,090
Amounts repaid	(527)	(30,544)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	287	724

NOTES TO THE FINANCIAL STATEMENTS

4. BASIS OF PREPARATION

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 "The Financial Reporting Standard applicable to the Micro-entities Regime."

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2022 and were signed on its behalf by:

Mrs D A Reynolds - Director

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Debbie Reynolds Property Limited

The following reproduces the text of the report prepared for the directors 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 Profit and Loss Account is 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 Debbie Reynolds Property Limited for the period ended 28 February 2016 which comprise the Profit and Loss Account, the 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the directors of Debbie Reynolds Property Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Debbie Reynolds Property Limited and state those matters that we have agreed to state to the director of Debbie Reynolds Property Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors for our work or for this report.

It is your duty to ensure that Debbie Reynolds Property Limited 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 Debbie Reynolds Property Limited. You consider that Debbie Reynolds Property Limited 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 Debbie Reynolds Property Limited. 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.

Dufton Kellner Limited
Chartered Accountants
Barnston House
Beacon Lane
Heswall
Wirral
Merseyside
CH60 0EE

30 March 2022

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.