

**Unaudited Financial Statements for the Year Ended 31st May 2021**

**for**

**DC & Co Property Services Ltd**

**Contents of the Financial Statements**  
**for the Year Ended 31st May 2021**

**Page**

**Balance Sheet**

**1**

**DC & Co Property Services Ltd (Registered number: 06591549)****Balance Sheet**  
**31st May 2021**

	2021		2020	
	£	£	£	£
<b>FIXED ASSETS</b>		446		-
<b>CURRENT ASSETS</b>	29,406		28,556	
<b>CREDITORS</b>				
Amounts falling due within one year	(20,842)		(16,636)	
<b>NET CURRENT ASSETS</b>		8,564		11,920
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		9,010		11,920
<b>CREDITORS</b>				
Amounts falling due after more than one year		5,610		10,000
<b>NET ASSETS</b>		3,400		1,920
<b>CAPITAL AND RESERVES</b>		3,400		1,920

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

DC & Co Property Services Ltd 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:** 06591549

**Registered office:** 25b Edward Road  
Bromley  
Kent  
BR1 3NG

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2020 - 1 ) .

**Balance Sheet - continued**  
**31st May 2021**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st May 2021 and 31st May 2020:

	2021 £	2020 £
<b>D M Carey</b>		
Balance outstanding at start of year	9,597	19,568
Amounts advanced	21,710	25,399
Amounts repaid	(29,279)	(35,370)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,028</u>	<u>9,597</u>

The loan has no fixed date for repayment and interest is charged at the official rate of interest set by HM Revenue and Customs on beneficial loan arrangements.

**4. TRANSITION TO FRS105**

The directors of the company have decided to prepare the financial statements for the year ended 31st May 2021 under FRS 105 "The Financial Reporting Standard applicable to the Micro-entities Regime". This differs from the previous basis adopted FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provision of Section 1A " Small Entities".

There were no adjustments arising from the transition from financial statements prepared under FRS 102 to those prepared under FRS 105.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2021 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
- (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.

**DC & Co Property Services Ltd (Registered number: 06591549)**

**Balance Sheet - continued**  
**31st May 2021**

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 director and authorised for issue on 27th May 2022 and were signed by:

D M Carey - Director

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.