

**DPH ESTATES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**DPH ESTATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**DIRECTOR:** A Mendelsohn

**REGISTERED OFFICE:** 34 St George's Road  
London  
NW11 0LR

**REGISTERED NUMBER:** 07224666 (England and Wales)

**ACCOUNTANTS:** STERN ASSOCIATES  
Chartered Accountants  
2 Helenslea Avenue  
London  
NW11 8ND

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Investment property	2		381,566		381,566
<b>CURRENT ASSETS</b>					
Debtors		2,482		2,425	
Cash at bank		<u>2,775</u>		<u>4,781</u>	
		5,257		7,206	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>394,217</u>		<u>413,679</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(388,960)</u>		<u>(406,473)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(7,394)</u>		<u>(24,907)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(7,396)</u>		<u>(24,909)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(7,394)</u>		<u>(24,907)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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 2 September 2016 and were signed by:

A Mendelsohn - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**


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**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 January 2015).

**Turnover**

Turnover represents net rents receivable for the period.

**Investment property**

Investment properties are stated at cost. The properties have not been revalued at the year end as required by Statement of Standard Accounting Practice No 19 and no provision is made for depreciation. The director considers that this accounting policy, which represents a departure from statutory accounting rules, is necessary to provide a true and fair view.

**2. INVESTMENT PROPERTY****COST**

At 1 January 2015  
and 31 December 2015

Total  
£

381,566

**NET BOOK VALUE**

At 31 December 2015  
At 31 December 2014

381,566

381,566

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

**4. ULTIMATE CONTROLLING PARTY**

The company is controlled by the director, Mr A. Mendelsohn.

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.