
DCT ENTERPRISES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 NOVEMBER 2022

DCT ENTERPRISES LIMITED

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DCT ENTERPRISES LIMITED
REGISTERED NUMBER: 07248579

BALANCE SHEET
AS AT 30 NOVEMBER 2022

	Note	2022 £	2022 £	2021 £	2021 £
Fixed assets					
Investments	4		5,099,569		5,099,569
			<u>5,099,569</u>		<u>5,099,569</u>
Current assets					
Debtors: amounts falling due within one year	5	2,650,500		2,950,500	
Cash at bank and in hand	6	25,790		126,056	
		<u>2,676,290</u>		<u>3,076,556</u>	
Creditors: amounts falling due within one year	7	-		(1,000,000)	
Net current assets			<u>2,676,290</u>		<u>2,076,556</u>
Total assets less current liabilities			<u>7,775,859</u>		<u>7,176,125</u>
Net assets			<u>7,775,859</u>		<u>7,176,125</u>
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			7,774,859		7,175,125
			<u>7,775,859</u>		<u>7,176,125</u>

DCT ENTERPRISES LIMITED
REGISTERED NUMBER: 07248579

BALANCE SHEET (CONTINUED)
AS AT 30 NOVEMBER 2022

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 7 August 2023.

D G Matthey
Director

The notes on pages 3 to 5 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

1. General information

DCT Enterprises Limited is a private company, limited by shares and incorporated in England and Wales, United Kingdom, with a registration number 07248579. The address of the registered office is Lawrence House, Goodwyn Avenue, Mill Hill, London, NW7 3RH. The principal activity of the company is

that of a holding company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in pounds sterling which is the functional currency of the company and rounded to the nearest £.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.5 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the year was 4 (2021 - 4).

DCT ENTERPRISES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 December 2021	5,099,569
At 30 November 2022	<u>5,099,569</u>

5. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	2,649,500	2,949,500
Other debtors	1,000	1,000
	<u>2,650,500</u>	<u>2,950,500</u>

6. Cash and cash equivalents

	2022 £	2021 £
Cash at bank and in hand	25,790	126,056
	<u>25,790</u>	<u>126,056</u>

7. Creditors: Amounts falling due within one year

	2022 £	2021 £
Other creditors	-	1,000,000
	<u>-</u>	<u>1,000,000</u>

DCT ENTERPRISES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

8. Related party transactions

During the year the following transactions occurred:

	Loans due from/(to) at 30/11/2022 £	<i>Loans due from/(to) at 30/11/2021 £</i>
Entities over which the entity has control, joint control or significant influence	<u>2,649,500</u>	<u>2,949,500</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.