

Company Registration No. 07331966 (England and Wales)

DV4 ESTATES UK LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022



DV4 ESTATES UK LIMITED

COMPANY INFORMATION

Directors	DV4 Administration Limited A Parsons
Company number	07331966
Registered office	6th Floor Lansdowne House Berkeley Square London W1J 6ER

DV4 ESTATES UK LIMITED

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DV4 ESTATES UK LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022

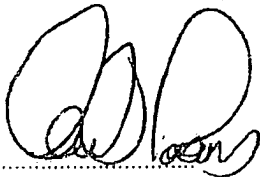
The directors present their report and financial statements for the year ended 31 March 2022, during which time the company did not trade, did not incur any liabilities and accordingly made neither profit nor loss for the year (2021: £nil). There were no recognised gains or losses for the year (2021: £nil).

Directors

The following directors have held office during the year and to the date of this report:

DV4 Administration Limited
A Parsons

In preparing this report, the directors have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.



DV4 Administration Limited
Director

24 Nov 2022

Date

DV4 ESTATES UK LIMITED

BALANCE SHEET AS AT 31 MARCH 2022

Company Registration No. 07331966 (England and Wales)

	2022 £	2021 £
Current assets		
Amounts due from parent company	500,001	500,001
Unpaid share capital	19,500,000	19,500,000
	<u>20,000,001</u>	<u>20,000,001</u>
Capital and reserves		
Allotted, called up and partly paid		
20,000,0001 ordinary shares partly paid	500,001	500,001
Allotted, called up unpaid share capital		
20,000,001 ordinary shares unpaid	19,500,000	19,500,000
	<u>20,000,001</u>	<u>20,000,001</u>

The company did not trade during the year ended 31 March 2022 and, accordingly, made neither a profit nor a loss. No profit and loss account is appended.

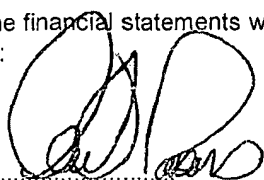
For the year ended 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved and authorised for issue by the directors and signed on their behalf by:



DV4 Administration Limited
Director

24/Nov/2022
Date

DV4 ESTATES UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Company Registration No. 07331966 (England and Wales)

1 General information

The company is a private company limited by shares and is incorporated in the United Kingdom. The address of the registered office is 6th Floor, Lansdowne House, Berkeley Square, London W1J 6ER. The company is a dormant company, and did not trade during the current or prior financial period. These financial statements are presented in pounds sterling.

2 Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 "The Financial Reporting Standard Applicable to the UK and Republic of Ireland" (FRS102) and applicable legislation as set out in the Companies Act 2006.

The company has taken advantage of the transitional exemption permitted in FRS102 paragraph 35.10(m) which allows for the company, because it was dormant as at 1 April 2015 and for each subsequent financial year, to retain its accounting policies for reported assets, liabilities and equity at the date of transition until there is any change to those balances or the company undertakes new transactions.

The financial statements present information about the company as a single entity.

The smallest group for which consolidated financial statements are prepared which include the company is that headed by DV4 Limited, the financial statements for which are available from 6th Floor, Lansdowne House, Berkeley Square, London W1J 6ER.

3 Activities and profit and loss account

The company has not traded during the year, nor made any profits or loss nor incurred any liabilities (2021: £nil). There were no recognised gains or losses relating to the year (2021: £nil).

The directors did not receive any emoluments for their services to the company during the year (2021: £nil).

4 Related party transaction

At the year end, the company was owed £20,000,001 by its immediate parent company, DV4 Limited, a company registered in the British Virgin Islands (2021: £20,000,001).

5 Immediate and ultimate parent undertaking

The immediate and ultimate parent company is DV4 Limited, a company incorporated in the British Virgin Islands.