

**DCP GROUP HOLDINGS (UK) LTD
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Brooks Carling Accountants Ltd

Reporting accountants

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DCP Group Holdings (UK) Ltd
Financial Statements
For The Year Ended 31 March 2019

Contents

	Page
Abridged Balance Sheet	1—2
Notes to the Abridged Financial Statements	3

DCP Group Holdings (UK) Ltd
Abridged Balance Sheet
As at 31 March 2019

Registered number: 07561968

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		2,133,616		2,133,616
			<u>2,133,616</u>		<u>2,133,616</u>
Creditors: Amounts Falling Due Within One Year		(387,605)		(514,421)	
		<u>(387,605)</u>		<u>(514,421)</u>	
NET CURRENT ASSETS (LIABILITIES)			(387,605)		(514,421)
			<u>(387,605)</u>		<u>(514,421)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,746,011		1,619,195
			<u>1,746,011</u>		<u>1,619,195</u>
Creditors: Amounts Falling Due After More Than One Year			-		(847)
			<u>-</u>		<u>(847)</u>
NET ASSETS			1,746,011		1,618,348
			<u>1,746,011</u>		<u>1,618,348</u>
CAPITAL AND RESERVES					
Called up share capital	4		2,000		2,000
Profit and Loss Account			1,744,011		1,616,348
			<u>1,744,011</u>		<u>1,616,348</u>
SHAREHOLDERS' FUNDS			1,746,011		1,618,348
			<u>1,746,011</u>		<u>1,618,348</u>

DCP Group Holdings (UK) Ltd
Abridged Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 March 2019 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Christopher Dulley

31 December 2019

The notes on page 3 form part of these financial statements.

DCP Group Holdings (UK) Ltd
Notes to the Abridged Financial Statements
For The Year Ended 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

3. Investments

	Total £
Cost	
As at 1 April 2018	2,133,616
As at 31 March 2019	<u>2,133,616</u>
Provision	
As at 1 April 2018	-
As at 31 March 2019	<u>-</u>
Net Book Value	
As at 31 March 2019	<u>2,133,616</u>
As at 1 April 2018	<u>2,133,616</u>

4. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>2,000</u>	<u>2,000</u>

5. Directors Advances, Credits and Guarantees

Mr C S Dulley has given a limited personal guarantee over the bank facilities of the group companies.

6. Related Party Transactions

As at the year end, a balance of £229,520 (2018 : £212,231) is due to Dulley Ceilings & Partitions Limited

Dividends of £130,000 (2018 : £120,000) were received from Dulley Ceilings & Partitions Limited.

Dulley Ceilings & Partitions Limited is a wholly owned subsidiary of DCP Group Holdings (UK) Ltd.

7. Controlling Party

The company and subsidiaries were under the control of C S Dulley, the managing director and majority shareholder.

8. General Information

DCP Group Holdings (UK) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07561968. The registered office is Bts House 73 Manor Road, Suite 1a, 1st Floor, Wallington, Surrey, SM6 0DD.

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.