

COMPANIES HOUSE

DLDC Properties Limited

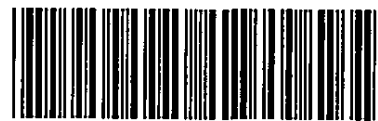
Unaudited Abbreviated Accounts

31 October 2012

CHAMPION ACCOUNTANTS LLP

Chartered Accountants
1 Worsley Court
High Street
Worsley
Manchester
M28 3NJ

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COMPANIES HOUSE

DLDC Properties Limited

Abbreviated Accounts

Period from 22 October 2011 to 31 October 2012

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DLDC Properties Limited

Abbreviated Balance Sheet

31 October 2012

	Note	£	31 Oct 12 £
Current Assets			
Stocks		550,000	
Debtors		2,780	
Cash at bank and in hand		3,722	
		<u>556,502</u>	
Creditors Amounts Falling due Within One Year		<u>(552,329)</u>	
Net Current Assets			<u>4,173</u>
Total Assets Less Current Liabilities			<u>4,173</u>
Capital and Reserves			
Called-up equity share capital	3		2
Profit and loss account			<u>4,171</u>
Shareholders' Funds			<u>4,173</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

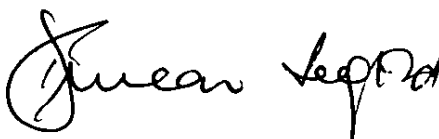
The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 11 July 2013

D Leopold



Company Registration Number 07819398

The notes on page 2 form part of these abbreviated accounts

DLDC Properties Limited

Notes to the Abbreviated Accounts

Period from 22 October 2011 to 31 October 2012

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. TRANSACTIONS WITH THE DIRECTOR

At the period end the company owed D Leopold £321,427. The loan is interest free and has no set date for repayment

3 SHARE CAPITAL

Authorised share capital

	31 Oct 12
	£
2 Ordinary shares of £1 each	<u>2</u>

Allotted, called up and fully paid

	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

During the period two £1 ordinary shares were issued
