REGISTERED NUMBER: 08943444 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

FOR

DE MOWBRAY HOUSE FREEHOLD LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st August 2020

DE MOWBRAY HOUSE FREEHOLD LIMITED

COMPANY INFORMATION
for the Year Ended 31st August 2020

DIRECTORS:	M Tomaszuk Mrs C E Yewman P W Bigge
SECRETARY:	Town & City Secretaries Ltd
REGISTERED OFFICE:	2nd Floor North Point Faverdale North Darlington Co. Durham DL3 0PH
REGISTERED NUMBER:	08943444 (England and Wales)

DE MOWBRAY HOUSE FREEHOLD LIMITED (REGISTERED NUMBER: 08943444)

BALANCE SHEET
31st August 2020

	Notes	31/8/20 £	£	31/8/19 £	£
FIXED ASSETS					
Tangible assets	4		9,024		9,024
CURRENT ASSETS					
Debtors	5	8		8	
NET CURRENT ASSETS			8		8
TOTAL ASSETS LESS CURRENT LIABILITIES			9,032		9,032
CREDITORS					
Amounts falling due after more than one year	6		9,024		9,024
NET ASSETS			8		8
CAPITAL AND RESERVES					
Called up share capital	7		8		8
SHAREHOLDERS' FUNDS			8		8

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7th October 2020 and were signed on its behalf by:

P W Bigge - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st August 2020

1. STATUTORY INFORMATION

De Mowbray House Freehold Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Freehold property - not provided

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1st September 2019 and 31st August 2020	9,024
NET BOOK VALUE	
At 31st August 2020	9,024
At 31st August 2019	9,024

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/20 £	31/8/19 £
Sundry Debtors	8	8

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/8/20 £	31/8/19 £
Other loans more 5yrs non-inst	9,024	9,024

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	9,024	9,024

continued...

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/20 £	31/8/19 £
8	Ordinary	£1	8	8