

**REGISTERED NUMBER: 08943444 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2018**

**FOR**

**DE MOWBRAY HOUSE FREEHOLD LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31st August 2018**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**DE MOWBRAY HOUSE FREEHOLD LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31st August 2018**

**DIRECTORS:**

M Tomaszuk  
Mrs N M Watson  
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)

**BALANCE SHEET**

**31st August 2018**

	Notes	31/8/18 £	£	31/8/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		9,024		9,024
<b>CURRENT ASSETS</b>					
Debtors	4	<u>8</u>		<u>2</u>	
<b>NET CURRENT ASSETS</b>			<u>8</u>		<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,032		9,026
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u>9,024</u>		<u>9,024</u>
<b>NET ASSETS</b>			<u><u>8</u></u>		<u><u>2</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<u>8</u>		<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>8</u></u>		<u><u>2</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2018 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 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 23rd April 2019 and were signed on its behalf by:

P W Bigge - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31st August 2018**

**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. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1st September 2017 and 31st August 2018	<u>9,024</u>
<b>NET BOOK VALUE</b>	
At 31st August 2018	<u>9,024</u>
At 31st August 2017	<u>9,024</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/8/18 £	31/8/17 £
Sundry Debtors	<u>8</u>	<u>2</u>

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/8/18 £	31/8/17 £
Other loans more 5yrs non-inst	<u>9,024</u>	<u>9,024</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>9,024</u>	<u>9,024</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st August 2018**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/18 £	31/8/17 £
8	Ordinary	£1	<u>8</u>	<u>2</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.