

REGISTERED NUMBER: 09853498 (England and Wales)

DUNLUCE PROPERTY ADVISERS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

3 NOVEMBER 2015 TO 30 NOVEMBER 2016

Bessler Hendrie
Chartered Accountants
Albury Mill
Mill Lane
Chilworth
Guildford
Surrey
GU4 8RU

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for the period 3 November 2015 to 30 November 2016

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DUNLUCE PROPERTY ADVISERS LIMITED

COMPANY INFORMATION

for the period 3 November 2015 to 30 November 2016

DIRECTOR:

D J Erwin

REGISTERED OFFICE:

21A Kingly Street
London
W1B 5QA

REGISTERED NUMBER:

09853498 (England and Wales)

ACCOUNTANTS:

Bessler Hendrie
Chartered Accountants
Albury Mill
Mill Lane
Chilworth
Guildford
Surrey
GU4 8RU

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DUNLUCE PROPERTY ADVISERS LIMITED**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dunluce Property Advisers Limited for the period ended 30 November 2016 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Dunluce Property Advisers Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dunluce Property Advisers Limited and state those matters that we have agreed to state to the director of Dunluce Property Advisers Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dunluce Property Advisers Limited director for our work or for this report.

It is your duty to ensure that Dunluce Property Advisers Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dunluce Property Advisers Limited. You consider that Dunluce Property Advisers Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Dunluce Property Advisers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report should not be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Bessler Hendrie for any purpose or in any context. Any party, other than the Directors, who obtain access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk.

Bessler Hendrie
Chartered Accountants
Albury Mill
Mill Lane
Chilworth
Guildford
Surrey
GU4 8RU

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DUNLUCE PROPERTY ADVISERS LIMITED**

3 August 2017

This page does not form part of the statutory financial statements

BALANCE SHEET**30 November 2016**

| | Notes | £ |
|--|-------|-----------------|
| FIXED ASSETS | | |
| Tangible assets | 3 | 1,209 |
| CURRENT ASSETS | | |
| Debtors | 4 | 49,064 |
| Cash at bank | | <u>5,197</u> |
| | | 54,261 |
| CREDITORS | | |
| Amounts falling due within one year | 5 | <u>(51,530)</u> |
| NET CURRENT ASSETS | | <u>2,731</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>3,940</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | | 100 |
| Retained earnings | | <u>3,840</u> |
| SHAREHOLDERS' FUNDS | | <u>3,940</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
30 November 2016

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 3 August 2017 and were signed by:

D J Erwin - Director

NOTES TO THE FINANCIAL STATEMENTS

for the period 3 November 2015 to 30 November 2016

1. STATUTORY INFORMATION

Dunluce Property Advisers 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Financial instruments

Financial instruments are classified by the directors as basic or advanced, following the conditions in FRS 102 Section 11. Basic financial instruments are recognised at amortised cost using the effective interest rate method. The Company has no advanced financial instruments.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 3 November 2015 to 30 November 2016

3. TANGIBLE FIXED ASSETS

| | |
|-----------------------|----------------------------|
| | Computer equipment £ |
| COST | |
| Additions | <u>1,549</u> |
| At 30 November 2016 | <u>1,549</u> |
| DEPRECIATION | |
| Charge for period | <u>340</u> |
| At 30 November 2016 | <u>340</u> |
| NET BOOK VALUE | |
| At 30 November 2016 | <u>1,209</u> |

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|---------------|---------------|
| | £ |
| Other debtors | <u>49,064</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|------------------------------|---------------|
| | £ |
| Taxation and social security | 2,260 |
| Other creditors | <u>49,270</u> |
| | <u>51,530</u> |

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the balance sheet date and included within debtors is an amount amount of £100 owed by D J Erwin.

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.