



REGISTERED NUMBER: 10396301 (England and Wales)

DH1 PROPERTIES LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
27 SEPTEMBER 2016 TO 30 SEPTEMBER 2017



X765DVMW

17/05/2018

DH1 PROPERTIES LIMITED (REGISTERED NUMBER: 10396301)

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FOR THE PERIOD 27 SEPTEMBER 2016 TO 30 SEPTEMBER 2017**

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DH1 PROPERTIES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 27 SEPTEMBER 2016 TO 30 SEPTEMBER 2017

DIRECTOR:

D A Haynes

REGISTERED OFFICE:

**34 Melton Road
Waltham On The Wolds
Melton Mowbray
Leicestershire
LE14 4AJ**

REGISTERED NUMBER:

10396301 (England and Wales)

ACCOUNTANTS:

**Duncan & Toplis Limited
26 Park Road
Melton Mowbray
Leicestershire
LE13 1TT**

DH1 PROPERTIES LIMITED (REGISTERED NUMBER: 10396301)

**REPORT OF THE DIRECTOR
FOR THE PERIOD 27 SEPTEMBER 2016 TO 30 SEPTEMBER 2017**

The director presents his report with the financial statements of the company for the period 27 September 2016 to 30 September 2017.

INCORPORATION

The company was incorporated on 27 September 2016 .

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of property rental.

DIRECTOR

D A Haynes was appointed as a director on 27 September 2016 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

D A Haynes - Director

18 April 2018

DH1 PROPERTIES LIMITED (REGISTERED NUMBER: 10396301)

**INCOME STATEMENT
FOR THE PERIOD 27 SEPTEMBER 2016 TO 30 SEPTEMBER 2017**

	Notes	£
REVENUE		-
Administrative expenses		<u>1,173</u>
OPERATING LOSS		(1,173)
Interest receivable and similar income		<u>10</u>
LOSS BEFORE TAXATION		(1,163)
Tax on loss		<u>-</u>
LOSS FOR THE FINANCIAL PERIOD		<u>(1,163)</u>

The notes form part of these financial statements

DH1 PROPERTIES LIMITED (REGISTERED NUMBER: 10396301)

**STATEMENT OF FINANCIAL POSITION
30 SEPTEMBER 2017**

	Notes	£
CURRENT ASSETS		
Cash at bank		498
CREDITORS		
Amounts falling due within one year	4	<u>1,561</u>
NET CURRENT LIABILITIES		<u>(1,063)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,063)</u>
CAPITAL AND RESERVES		
Called up share capital	5	100
Retained earnings		<u>(1,163)</u>
SHAREHOLDERS' FUNDS		<u>(1,063)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 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
- (b) 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 April 2018 and were signed by:

D A Haynes - Director

The notes form part of these financial statements

DH1 PROPERTIES LIMITED (REGISTERED NUMBER: 10396301)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 27 SEPTEMBER 2016 TO 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

DH1 Properties 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Directors' current accounts	1,201
Accrued expenses	360
	<u>1,561</u>

DH1 PROPERTIES LIMITED (REGISTERED NUMBER: 10396301)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 27 SEPTEMBER 2016 TO 30 SEPTEMBER 2017**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

6. RELATED PARTY DISCLOSURES

From time to time the directors provide financing loans to the company as disclosed in creditors (Directors' current accounts). These loans are interest free and repayable on demand. The balance outstanding at the year end was £1,201.



Companies House

COMPANY NAME: DH1 PROPERTIES LIMITED

COMPANY NUMBER: 10396301

**PAGE CONTAINING UNNECESSARY MATERIAL WAS
ADMINISTRATIVELY REMOVED FROM THE ACCOUNTS ON
26/11/2018**