REGISTERED NUMBER: 10669476 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

DEWLANDS PROPERTIES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

DEWLANDS PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTORS:	Mrs A Kaur Mr H Singh Mr R S Basra Mr R S Basra
REGISTERED OFFICE:	12 Dewlands Avenue Dartford Kent DA2 6AJ
REGISTERED NUMBER:	10669476 (England and Wales)
ACCOUNTANTS:	Bayar Hughes & Co Chartered Certified Accountants 4 Green Lane Business Park 238 Green lane New Eltham London SE9 3TL

BALANCE SHEET
31 MARCH 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Investment property	4		**375,000**		282,284
CURRENT ASSETS					
Cash at bank		**20,414**		12,535	
CREDITORS					
Amounts falling due within one year	5	**18,801**		11,705	
NET CURRENT ASSETS			**1,613**		830
TOTAL ASSETS LESS CURRENT LIABILITIES			**376,613**		283,114
CREDITORS					
Amounts falling due after more than one year	6		**279,453**		279,401
NET ASSETS			**97,160**		3,713
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
Revaluation reserve	8		**92,716**		-
Retained earnings	8		**4,344**		3,613
SHAREHOLDERS' FUNDS			**97,160**		3,713

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 19 October 2021 and were signed on its behalf by:

Mr R S Basra - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. STATUTORY INFORMATION

Dewlands 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.

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 as modified by the revaluation of certain assets.

Turnover
Turnover comprises Rental Income.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2020 - 4) .

4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 April 2020	282,284
Revaluations	92,716
At 31 March 2021	375,000
NET BOOK VALUE	
At 31 March 2021	375,000
At 31 March 2020	282,284

Fair value at 31 March 2021 is represented by:

	£
Valuation in 2021	92,716
Cost	282,284
	375,000

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

4. INVESTMENT PROPERTY - continued

Investment property was valued on an open market basis on 31 March 2021 by the Directors' .

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Corporation Tax	3,857	2,249
Directors' Loan Account	14,488	8,939
Other Creditors & Accruals	456	517
	18,801	11,705

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

	2021	2020
	£	£
Directors' Loan Account	279,453	279,401

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
100	Ordinary	1	100	100

8. RESERVES

	Retained earnings £	Revaluation reserve £	Totals £
At 1 April 2020	3,613	-	3,613
Profit for the year	6,731		6,731
Dividends	(6,000)		(6,000)
Revaluation	-	92,716	92,716
At 31 March 2021	4,344	92,716	97,060

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.