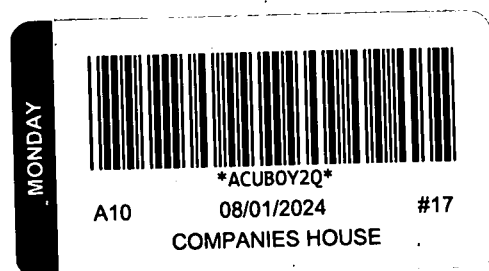


# AMENDED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

DEWLANDS PROPERTIES LIMITED



**DEWLANDS PROPERTIES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2023**

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**AMENDED**

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**DEWLANDS PROPERTIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**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

**AMENDED**

**DEWLANDS PROPERTIES LIMITED (REGISTERED NUMBER: 10669476)**

**BALANCE SHEET  
31 MARCH 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Investment properties	4	590,000	559,628
<b>CURRENT ASSETS</b>			
Cash at bank		5,133	2,646
<b>CREDITORS</b>			
Amounts falling due within one year	5	15,397	8,924
<b>NET CURRENT LIABILITIES</b>		(10,264)	(6,278)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		579,736	553,350
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	435,453	435,453
<b>NET ASSETS</b>		144,283	117,897
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Revaluation reserve	7	138,088	107,716
Retained earnings		6,095	10,081
<b>SHAREHOLDERS' FUNDS</b>		144,283	117,897

**Amended Accounts**

Please note:

- \* the revised accounts replace the original documents for the financial year ended on 31 March 2023.
- \* the revised accounts are now the statutory accounts for the year; and
- \* the revised accounts have been prepared as at the date of the original accounts, and not at the date of the revision and accordingly do not deal with events between those dates.

The notes form part of these financial statements

**DEWLANDS PROPERTIES LIMITED (REGISTERED NUMBER: 10669476)**

**BALANCE SHEET - continued  
31 MARCH 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 4 January 2024 and were signed on its behalf by:



Mr R S Basra - Director

**AMENDED**

The notes form part of these financial statements

# DEWLANDS PROPERTIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

### 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 properties

Investment properties are 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 (2022 - 4).

### 4. INVESTMENT PROPERTIES

	Total £
<b>FAIR VALUE</b>	
At 1 April 2022	559,628
Revaluations	30,372
	<hr/>
At 31 March 2023	590,000
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2023	590,000
	<hr/>
At 31 March 2022	559,628
	<hr/>

# AMENDED

**DEWLANDS PROPERTIES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**4. INVESTMENT PROPERTIES - continued**

Fair value at 31 March 2023 is represented by:

	£
Valuation in 2021	92,716
Valuation in 2022	15,000
Valuation in 2023	30,372
Cost	451,912
	<u>590,000</u>

Investment properties were valued on an open market basis on 31 March 2023 by the Directors'.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Taxation and social security	473	2,753
Other creditors	14,924	6,171
	<u>15,397</u>	<u>8,924</u>

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

	2023	2022
	£	£
Other creditors	435,453	435,453

**7. RESERVES**

	Revaluation reserve £
At 1 April 2022	107,716
Revaluation	30,372
	<u>138,088</u>
At 31 March 2023	<u>138,088</u>

AMENDED