

**DIB PROPERTY INVESTMENT LIMITED
AMENDED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

DIB PROPERTY INVESTMENT LIMITED
AMENDED ACCOUNTS
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DIB PROPERTY INVESTMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments	<u>4</u>	287,653	287,653
Current assets			
Cash at bank and in hand		176	14,641
Creditors: amounts falling due within one year	<u>5</u>	(243,420)	(251,196)
Net current liabilities		(243,244)	(236,555)
Total assets less current liabilities		44,409	51,098
Creditors: amounts falling due after more than one year	<u>6</u>	(50,000)	(50,000)
Net (liabilities)/assets		(5,591)	1,098
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(5,691)	998
Shareholders' funds		(5,591)	1,098

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 July 2022 and were signed on its behalf by

Ibrahim FERULLO
Director

Company Registration No. 11034884

DIB PROPERTY INVESTMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

DIB PROPERTY INVESTMENT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11034884. The registered office is 39 LONGLEY ROAD, LONDON, SW17 9LA, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Other investments £
Valuation at 1 November 2020	287,653
Valuation at 31 October 2021	287,653

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	790	720
Taxes and social security	286	286
Other creditors	(6,910)	10
Loans from directors	249,254	250,180
	<u>243,420</u>	<u>251,196</u>

6 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans	50,000	50,000

7 Average number of employees

During the year the average number of employees was 2 (2020: 2).

