

**DIB PROPERTY INVESTMENT LIMITED  
AMENDED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**DIB PROPERTY INVESTMENT LIMITED**  
**AMENDED ACCOUNTS**  
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**DIB PROPERTY INVESTMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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<b>Directors</b>	Devina Grace FERULLO Ibrahim FERULLO
<b>Company Number</b>	11034884 (England and Wales)
<b>Registered Office</b>	39 LONGLEY ROAD LONDON SW17 9LA UNITED KINGDOM
<b>Accountants</b>	Cooper & Young Ltd 390-392 High Road Ilford Essex IG1 1BF

**DIB PROPERTY INVESTMENT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Investments	4	287,653	211,653
<b>Current assets</b>			
Debtors	5	-	100
Cash at bank and in hand		14,641	(34)
		<u>14,641</u>	<u>66</u>
<b>Creditors: amounts falling due within one year</b>	6	(251,196)	(214,735)
<b>Net current liabilities</b>		<u>(236,555)</u>	<u>(214,669)</u>
<b>Total assets less current liabilities</b>		51,098	(3,016)
<b>Creditors: amounts falling due after more than one year</b>	7	(50,000)	-
<b>Net assets/(liabilities)</b>		<u>1,098</u>	<u>(3,016)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		998	(3,116)
<b>Shareholders' funds</b>		<u>1,098</u>	<u>(3,016)</u>

For the year ending 31 October 2020 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 8 July 2021 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 2020**

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**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**

	<b>Other investments</b>
	<b>£</b>
Valuation at 1 November 2019	211,653
Additions	76,000
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Valuation at 31 October 2020	287,653
	<hr/> <hr/>

**5 Debtors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	-	100
	<hr/>	<hr/>

**6 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	720	-
Taxes and social security	286	-
Other creditors	10	200
Loans from directors	250,180	214,535
	<hr/>	<hr/>
	251,196	214,735
	<hr/> <hr/>	<hr/> <hr/>

**7 Creditors: amounts falling due after more than one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-

**8 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

