

DUKE & DUKE HOLDINGS LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER 2020

DUKE & DUKE HOLDINGS LTD
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FOR THE YEAR ENDED 30TH NOVEMBER 2020

The Accounts are comprised of the following:

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Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

DUKE & DUKE HOLDINGS LTD
Company No. 11048702
STATEMENT OF FINANCIAL POSITION
AS AT 30TH NOVEMBER 2020

	Note	£	2020 £	2019 £
FIXED ASSETS				
Property, plant and equipment	4		<u>446455</u>	<u>172280</u>
			446455	172280
CURRENT ASSETS				
Debtors	5	-		81
Cash at bank and in hand		<u>59567</u>		<u>16556</u>
		59567		16637
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	6	<u>199294</u>		<u>193973</u>
NET CURRENT LIABILITIES			<u>(139727)</u>	<u>(177336)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			306728	(5056)
Creditors: amounts falling due after more than one year	7		309224	-
NET ASSETS			<u>(2496)</u>	<u>(5056)</u>
CAPITAL AND RESERVES				
Called up share capital			1	1
Retained earnings			<u>(2497)</u>	<u>(5057)</u>
SHAREHOLDERS FUNDS			<u>(2496)</u>	<u>(5056)</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime. The Income Statement has not been delivered to the Registrar of Companies.

For the year ended 30th November 2020 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 31 August 2021

T Northway
Director
Company Number 11048702 (England)

DUKE & DUKE HOLDINGS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2020

1 Statutory information

Duke & Duke Holdings Ltd is a private company limited by shares and registered under company number 11048702 in England. Its registered office address is 63, Wellmeadow Road, Hither Green. SE13 6TA.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Income Recognition

Revenue is measured at the fair value of the consideration received or receivable. Turnover is shown net of value added tax, returns, rebates and discounts. Revenue is recognised for the sale of goods when the vendor has transferred the significant risks and rewards of ownership, it is possible that the economic benefit will flow to the entity and the revenue and associated costs can be reliably measured.

Leasing

Assets, obtained under hire purchase contracts and finance leases, are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account on a straight line basis.

3 Employee information

The average number of employees during the accounting period was 1 (2019 - 1).

4 Property, plant and equipment

	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1st December 2019	172280	-	172280
Additions	272575	1600	274175
At 30th November 2020	444855	1600	446455
Depreciation			
At 1st December 2019 and			
At 30th November 2020	-	-	-
Net Book Value			
At 30th November 2020	444855	1600	446455
At 30th November 2019	172280	-	172280

5 Debtors

	2020	2019
	£	£
Other debtors	-	81
	-	81

6 Creditors: amounts falling due within one year

	2020	2019
	£	£
Corporation tax	224	-
Other creditors	197846	193469
Accruals and deferred income	1224	504
	199294	193973

7 Creditors: amounts falling due after one year

	2020	2019
	£	£
Loans and Overdrafts	309224	-
	309224	-

8 Loans

	2020	2019
	£	£
Analysis of maturity of debt:		
Between one and five years	309224	-
	309224	-

9 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2020	2019
	£	£
T Northway	197846	-
	<u>197846</u>	<u>-</u>

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.