REGISTERED NUMBER: 12417439 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2022

for

Davry Properties Ltd

Contents of the Financial Statements
for the Year Ended 31 January 2022

Davry Properties Ltd

Company Information
for the Year Ended 31 January 2022

DIRECTORS:	S D Finegold W A Finegold
REGISTERED OFFICE:	NT Accountancy 28 Leman Street London E1 8ER
REGISTERED NUMBER:	12417439 (England and Wales)
ACCOUNTANTS:	NT Accountancy Chartered Accountants 43 Lynton Mead London N20 8DG

Davry Properties Ltd (Registered number: 12417439)

Balance Sheet
31 January 2022

		31.1.22		31.1.21	
	Notes	£	£	£	£
FIXED ASSETS					
Investment property	4		392,203		392,203
CURRENT ASSETS					
Debtors	5	600		14,376	
Cash at bank		4,597		766	
		5,197		15,142	
CREDITORS					
Amounts falling due within one year	6	397,031		409,544	
NET CURRENT LIABILITIES			(391,834)		(394,402)
TOTAL ASSETS LESS CURRENT LIABILITIES			369		(2,199)
CAPITAL AND RESERVES					
Called up share capital			600		600
Retained earnings			(231)		(2,799)
SHAREHOLDERS' FUNDS			369		(2,199)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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.

continued...

Balance Sheet - continued
31 January 2022

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 13 October 2022 and were signed on its behalf by:

W A Finegold - Director

1. STATUTORY INFORMATION

Davry Properties Ltd 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.

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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

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4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 February 2021	
and 31 January 2022	392,203
NET BOOK VALUE	
At 31 January 2022	392,203
At 31 January 2021	392,203

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22	31.1.21
	£	£
Other debtors	600	626
Prepayments and accrued income	-	13,750
	600	14,376

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22	31.1.21
	£	£
Social security and other taxes	524	-
Other creditors	395,002	395,002
Accrued expenses	1,505	14,542
	397,031	409,544