

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
11 SEPTEMBER 2020 TO 30 SEPTEMBER 2021
FOR
DML PROPERTIES (NW) LIMITED

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FOR THE PERIOD 11 SEPTEMBER 2020 TO 30 SEPTEMBER 2021**

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DML PROPERTIES (NW) LIMITED (REGISTERED NUMBER: 12873237)

**ABRIDGED BALANCE SHEET
30 SEPTEMBER 2021**

	Notes	£	£
FIXED ASSETS			
Investment property	4		207,694
CURRENT ASSETS			
Cash at bank		3,825	
CREDITORS			
Amounts falling due within one year		<u>212,379</u>	
NET CURRENT LIABILITIES			<u>(208,554)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(860)</u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Retained earnings			<u>(960)</u>
SHAREHOLDERS' FUNDS			<u>(860)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2021 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.

ABRIDGED BALANCE SHEET - continued
30 SEPTEMBER 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 30 September 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 24 May 2022 and were signed on its behalf by:

M Legge - Director

D Mclellan - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 11 SEPTEMBER 2020 TO 30 SEPTEMBER 2021**

1. STATUTORY INFORMATION

DML Properties (NW) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	12873237
Registered office:	282 Winwick Road Warrington Cheshire WA2 8HJ

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 period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 period 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 period was 2.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 11 SEPTEMBER 2020 TO 30 SEPTEMBER 2021**

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	<u>207,694</u>
At 30 September 2021	<u>207,694</u>
NET BOOK VALUE	
At 30 September 2021	<u><u>207,694</u></u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.