

DURHAM UNIVERSITY DEVELOPMENTS LIMITED

**Company Registration Number:
02766904 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2020

Period of accounts

Start date: 1 August 2019

End date: 31 July 2020

DURHAM UNIVERSITY DEVELOPMENTS LIMITED

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for the Period Ended 31 July 2020

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DURHAM UNIVERSITY DEVELOPMENTS LIMITED

Directors' report period ended 31 July 2020

The directors present their report with the financial statements of the company for the period ended 31 July 2020

Principal activities of the company

The company's principal activity is that of property trading. The company has no current contracts. There are no plans to change the purpose of the company or the nature of the business in the next twelve months. There are no risks or uncertainties facing the company at present that are not being actively managed.

Political and charitable donations

The company made no political donations during the year.

Directors

The director shown below has held office during the whole of the period from
1 August 2019 to 31 July 2020

Jennifer Sewel

The director shown below has held office during the period of
1 August 2019 to 4 October 2019

Iain Ramage

The director shown below has held office during the period of
4 October 2019 to 31 July 2020

David Loudon

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
29 April 2021

And signed on behalf of the board by:

Name: Jennifer Sewel

Status: Director

DURHAM UNIVERSITY DEVELOPMENTS LIMITED

Profit And Loss Account for the Period Ended 31 July 2020

	2020	2019
	£	£
Turnover:	0	923,359
Cost of sales:	(2,530)	(4,530)
Gross profit(or loss):	<u>(2,530)</u>	<u>918,829</u>
Operating profit(or loss):	<u>(2,530)</u>	<u>918,829</u>
Interest payable and similar charges:	(207)	(311)
Profit(or loss) before tax:	<u>(2,737)</u>	<u>918,518</u>
Profit(or loss) for the financial year:	<u>(2,737)</u>	<u>918,518</u>

DURHAM UNIVERSITY DEVELOPMENTS LIMITED

Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Current assets			
Stocks:	3	19,540	19,540
Cash at bank and in hand:		553	583
Total current assets:		<u>20,093</u>	<u>20,123</u>
Creditors: amounts falling due within one year:	4	(79,424)	(76,717)
Net current assets (liabilities):		<u>(59,331)</u>	<u>(56,594)</u>
Total assets less current liabilities:		<u>(59,331)</u>	<u>(56,594)</u>
Total net assets (liabilities):		<u>(59,331)</u>	<u>(56,594)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(59,332)	(56,595)
Total Shareholders' funds:		<u>(59,331)</u>	<u>(56,594)</u>

The notes form part of these financial statements

DURHAM UNIVERSITY DEVELOPMENTS LIMITED

Balance sheet statements

For the year ending 31 July 2020 the company was entitled to exemption 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.

**This report was approved by the board of directors on 29 April 2021
and signed on behalf of the board by:**

Name: Jennifer Sewel
Status: Director

The notes form part of these financial statements

DURHAM UNIVERSITY DEVELOPMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DURHAM UNIVERSITY DEVELOPMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Stocks

	<i>2020</i>	<i>2019</i>
	£	£
Stocks	19,540	19,540
Total	<u>19,540</u>	<u>19,540</u>

DURHAM UNIVERSITY DEVELOPMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Accruals and deferred income	2,000	4,000
Other creditors	77,424	72,717
Total	<u>79,424</u>	<u>76,717</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.