

# Dc Properties Uk Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2019

DSK Partners LLP  
Chartered Accountants  
163 Herne Hill  
London  
SE24 9LR

**Dc Properties Uk Limited**

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**Dc Properties Uk Limited**

**Company Information**

<b>Director</b>	Mr DF Chapman
<b>Company secretary</b>	Sk Co Sec Services Ltd
<b>Registered office</b>	163 Herne Hill London SE24 9LR
<b>Accountants</b>	DSK Partners LLP Chartered Accountants 163 Herne Hill London SE24 9LR

**Dc Properties Uk Limited**

**(Registration number: 05533208)  
Balance Sheet as at 31 August 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,839,848	1,839,285
Current assets	216,944	137,328
Prepayments and accrued income	4,987	1,609
Creditors: Amounts falling due within one year	(53,805)	(46,491)
Net current assets	168,126	92,446
Total assets less current liabilities	2,007,974	1,931,731
Accruals and deferred income	(3,657)	(3,761)
	<u>2,004,317</u>	<u>1,927,970</u>
Capital and reserves	<u>2,004,317</u>	<u>1,927,970</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 February 2020

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Mr DF Chapman  
Director

## **Dc Properties Uk Limited**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

163 Herne Hill

London

SE24 9LR

England

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Dc Properties Uk Limited  
for the Year Ended 31 August 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dc Properties Uk Limited for the year ended 31 August 2019 as set out on pages [2](#) to [2](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Dc Properties Uk Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Dc Properties Uk Limited and state those matters that we have agreed to state to the Board of Directors of Dc Properties Uk Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dc Properties Uk Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dc Properties Uk Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dc Properties Uk Limited. You consider that Dc Properties Uk Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dc Properties Uk Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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DSK Partners LLP  
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26 February 2020

This page does not form part of the statutory financial statements.  
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