

Registered number: 03436708

Dawson Property Developments Limited

ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

Prepared By:

Dawson Consultancy Ltd
4 Manor Orchard
Brxiworth
Northampton
NN6 9BX

ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

DIRECTORS

Geoff Dawson

Richard Dawson

Andrew James Barrett

REGISTERED OFFICE

4 Manor Orchard

Brixworth

Northampton

NN6 9BX

COMPANY DETAILS

registered in England, registered number 03436708

ACCOUNTANTS

Dawson Consultancy Ltd

4 Manor Orchard

Brixworth

Northampton

NN6 9BX

ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/08/2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible assets	3	1,539,230	1,522,385
CURRENT ASSETS			
Debtors	5	332,039	421,727
Cash at bank and in hand		<u>124,933</u>	<u>5,219</u>
		456,972	426,946
CREDITORS: Amounts falling due within one year	6	<u>185,454</u>	<u>180,690</u>
NET CURRENT ASSETS		<u>271,518</u>	<u>246,256</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,810,748	1,768,641
CREDITORS: Amounts falling due after more than one year	7	<u>497,880</u>	<u>547,077</u>
NET ASSETS		<u>1,312,868</u>	<u>1,221,564</u>
CAPITAL AND RESERVES			
Called up share capital	8	10,000	10,000
Revaluation reserve	1d,9	592,070	592,070
Profit and loss account		<u>710,798</u>	<u>619,494</u>
SHAREHOLDERS' FUNDS		<u>1,312,868</u>	<u>1,221,564</u>

For the year ending 31/08/2021 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 26/05/2022 and signed on their behalf by

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Geoff Dawson

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

1c. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

1d. Revaluation Reserve

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note 9).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

2. EMPLOYEES

	2021	<i>2020</i>
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 01/09/2020	29,423	29,423
At 31/08/2021	<u>29,423</u>	<u>29,423</u>
Depreciation		
At 01/09/2020	29,423	29,423
At 31/08/2021	<u>29,423</u>	<u>29,423</u>
Net Book Amounts		
At 31/08/2021	<u>-</u>	<u>-</u>

4. INVESTMENT PROPERTIES

	Investment Properties £	Total £
Fair value		
At 01/09/2020	1,522,385	1,522,385
Additions	<u>16,845</u>	<u>16,845</u>
At 31/08/2021	<u>1,539,230</u>	<u>1,539,230</u>

5. DEBTORS

	2021 £	2020 £
Amounts falling due within one year		
Other debtors	<u>332,039</u>	<u>421,727</u>
	<u>332,039</u>	<u>421,727</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	24,273	20,507
Directors current account	82,059	82,059
Loan	46,662	41,974
Trade creditors	1,204	9,278
Other creditors	23,256	12,872
Accruals	8,000	14,000
	<u>185,454</u>	<u>180,690</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Loan >1yr	497,880	547,077
	<u>497,880</u>	<u>547,077</u>

8. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
10000 Ordinary shares of £1 each	10000	10000
	<u>10,000</u>	<u>10,000</u>

9. REVALUATION RESERVE

	2021	2020
	£	£
Revaluation reserve	592,070	592,070
	<u>592,070</u>	<u>592,070</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.