

**DPC (2010) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

Smith Hannah Limited

Chartered Certified Accountants

50 Woodgate
Leicester
Leicestershire
LE3 5GF

DPC (2010) Limited
Company No. 7320310
Abbreviated Balance Sheet 31 July 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		3,400,778		3,400,778
			<u>3,400,778</u>		<u>3,400,778</u>
CURRENT ASSETS					
Cash at bank and in hand		77,424		107,348	
		<u>77,424</u>		<u>107,348</u>	
Creditors: Amounts Falling Due Within One Year		(52,450)		(60,027)	
		<u>(52,450)</u>		<u>(60,027)</u>	
NET CURRENT ASSETS (LIABILITIES)			24,974		47,321
			<u>24,974</u>		<u>47,321</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,425,752		3,448,099
			<u>3,425,752</u>		<u>3,448,099</u>
Creditors: Amounts Falling Due After More Than One Year	3		(3,171,670)		(3,267,001)
			<u>(3,171,670)</u>		<u>(3,267,001)</u>
NET ASSETS			254,082		181,098
			<u>254,082</u>		<u>181,098</u>
CAPITAL AND RESERVES					
Called up share capital	4		16,330		16,330
Profit and Loss Account			237,752		164,768
			<u>237,752</u>		<u>164,768</u>
SHAREHOLDERS' FUNDS			254,082		181,098
			<u>254,082</u>		<u>181,098</u>

DPC (2010) Limited
Company No. 7320310
Abbreviated Balance Sheet (continued) 31 July 2015

For the year ending 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr A A Gaffar

9th November 2015

DPC (2010) Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises gross rent received from tenants.

1.3 . Investment properties

Investment properties should not be subject to periodic charges for depreciation on the basis set out in SSAP 12, except for properties held on lease which should be depreciated on the basis set out in SSAP 12 at least over the period when the unexpired term is 20 years or less.

Investment properties should be included in the balance sheet at their open market value.

2 . Tangible Assets

Cost	Total £
As at 1 August 2014	3,400,778
As at 31 July 2015	3,400,778
Net Book Value	
As at 31 July 2015	3,400,778
As at 1 August 2014	3,400,778

3 . Creditors: Amounts Falling Due After More Than One Year

	2015 £	2014 £
Bank loans	1,555,000	1,649,081
Other creditors	1,616,670	1,617,920
	3,171,670	3,267,001

4 . Share Capital

	Value £	Number	2015 £	2014 £
Allotted and called up				
Ordinary shares	1.000	16330	16,330	16,330

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