

**DPC (2010) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

Smith Hannah Limited

Chartered Certified Accountants

50 Woodgate  
Leicester  
Leicestershire  
LE3 5GF

**DPC (2010) Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2017**

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**DPC (2010) Limited**  
**Balance Sheet**  
**As at 31 July 2017**

**Registered number:** 7320310

|                                                                |              | <b>2017</b>  |            | <b>2016</b>  |           |
|----------------------------------------------------------------|--------------|--------------|------------|--------------|-----------|
|                                                                | <b>Notes</b> | <b>£</b>     | <b>£</b>   | <b>£</b>     | <b>£</b>  |
| <b>FIXED ASSETS</b>                                            |              |              |            |              |           |
| Tangible Assets                                                | <b>2</b>     |              | 3,400,778  |              | 3,400,778 |
|                                                                |              |              | <hr/>      |              | <hr/>     |
|                                                                |              |              | 3,400,778  |              | 3,400,778 |
| <b>CURRENT ASSETS</b>                                          |              |              |            |              |           |
| Debtors                                                        | <b>3</b>     | 2,545        |            | -            |           |
| Cash at bank and in hand                                       |              | 67,071       |            | 146,006      |           |
|                                                                |              | <hr/>        |            | <hr/>        |           |
|                                                                |              | 69,616       |            | 146,006      |           |
| <b>Creditors: Amounts Falling Due Within One Year</b>          | <b>4</b>     | (223,361 )   |            | (130,579 )   |           |
|                                                                |              | <hr/>        |            | <hr/>        |           |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>                        |              |              | (153,745 ) |              | 15,427    |
|                                                                |              |              | <hr/>      |              | <hr/>     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |              |              | 3,247,033  |              | 3,416,205 |
|                                                                |              |              | <hr/>      |              | <hr/>     |
| <b>Creditors: Amounts Falling Due After More Than One Year</b> | <b>5</b>     | (2,896,795 ) |            | (3,087,527 ) |           |
|                                                                |              | <hr/>        |            | <hr/>        |           |
| <b>NET ASSETS</b>                                              |              |              | 350,238    |              | 328,678   |
|                                                                |              |              | <hr/>      |              | <hr/>     |
| <b>CAPITAL AND RESERVES</b>                                    |              |              |            |              |           |
| Called up share capital                                        |              |              | 16,330     |              | 16,330    |
| Profit and Loss Account                                        |              |              | 333,908    |              | 312,348   |
|                                                                |              |              | <hr/>      |              | <hr/>     |
| <b>SHAREHOLDERS' FUNDS</b>                                     |              |              | 350,238    |              | 328,678   |
|                                                                |              |              | <hr/>      |              | <hr/>     |



**DPC (2010) Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2017**

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For the year ending 31 July 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Feroz Abdul Omarji**

**26th January 2018**

The notes on pages 3 to 4 form part of these financial statements.

**DPC (2010) Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 July 2017**

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**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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises gross rent received from tenants.

**1.3. Investment properties**

Investment properties are not be subject to periodic charges for depreciation.

**2. Tangible Assets**

|                       | <b>Investment<br/>Properties<br/>£</b> |
|-----------------------|----------------------------------------|
| <b>Cost</b>           |                                        |
| As at 1 August 2016   | 3,400,778                              |
| As at 31 July 2017    | 3,400,778                              |
| <b>Net Book Value</b> |                                        |
| As at 31 July 2017    | 3,400,778                              |
| As at 1 August 2016   | 3,400,778                              |

**3. Debtors**

|                            | <b>2017<br/>£</b> | <b>2016<br/>£</b> |
|----------------------------|-------------------|-------------------|
| <b>Due within one year</b> |                   |                   |
| Other debtors              | 2,545             | -                 |
|                            | 2,545             | -                 |

**DPC (2010) Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

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**4. Creditors: Amounts Falling Due Within One Year**

|                           | <b>2017</b>    | <b>2016</b>    |
|---------------------------|----------------|----------------|
|                           | <b>£</b>       | <b>£</b>       |
| Bank loans and overdrafts | 96,383         | 72,165         |
| Corporation tax           | 5,278          | 13,214         |
| Other creditors           | 121,700        | 45,200         |
|                           | <u>223,361</u> | <u>130,579</u> |

**5. Creditors: Amounts Falling Due After More Than One Year**

|                 | <b>2017</b>      | <b>2016</b>      |
|-----------------|------------------|------------------|
|                 | <b>£</b>         | <b>£</b>         |
| Bank loans      | 1,280,125        | 1,470,857        |
| Other creditors | 1,616,670        | 1,616,670        |
|                 | <u>2,896,795</u> | <u>3,087,527</u> |

**6. Secured Creditors**

Of the creditors falling due within and after more than one year the following amounts are secured.

|                           | <b>2017</b> | <b>2016</b> |
|---------------------------|-------------|-------------|
|                           | <b>£</b>    | <b>£</b>    |
| Bank loans and overdrafts | 1,376,508   | 1,543,022   |

**7. General Information**

DPC (2010) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 7320310. The registered office is 50 Woodgate, Leicester, LE3 5GF.



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.