

COMPANY REGISTRATION NUMBER: 9871237

DALBY REALTY LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2018



DALBY REALTY LIMITED**BALANCE SHEET****31 MARCH 2018**

	Note	31 Mar 18 £	£	29 Nov 16 £
CURRENT ASSETS				
Debtors	5	40,000		2
Cash at bank and in hand		533		—
		<u>40,533</u>		<u>2</u>
CREDITORS: amounts falling due within one year	6	<u>(80,801)</u>		<u>—</u>
NET CURRENT (LIABILITIES)/ASSETS			<u>(40,268)</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(40,268)</u>	<u>2</u>
CAPITAL AND RESERVES				
Called up share capital			2	2
Profit and loss account			<u>(40,270)</u>	<u>—</u>
SHAREHOLDER (DEFICIT)/FUNDS			<u>(40,268)</u>	<u>2</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 18 March 2019, and are signed on behalf of the board by:



MR P ENGLANDER

Director

Company registration number: 09871237

DALBY REALTY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
PERIOD FROM 30 NOVEMBER 2016 TO 31 MARCH 2018

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 22 Cazenove Mansions, Cazenove Road, London, N16 6AR, England.

2. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

3. EMPLOYEE NUMBERS

The average number of persons employed by the company during the period amounted to 1 (2016: Nil).

DALBY REALTY LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

PERIOD FROM 30 NOVEMBER 2016 TO 31 MARCH 2018

4. INVESTMENTS

	Other investments £
Cost	
At 30 November 2016	–
Additions	28,162
Disposals	(28,162)
At 31 March 2018	<u>–</u>
Impairment	
At 30 November 2016 and 31 March 2018	<u>–</u>
Carrying amount	
At 31 March 2018	<u>–</u>
At 29 November 2016	<u>–</u>

5. DEBTORS

	31 Mar 18 £	29 Nov 16 £
Amounts owed by group undertakings	–	2
Other debtors	40,000	–
	<u>40,000</u>	<u>2</u>

6. CREDITORS: amounts falling due within one year

	31 Mar 18 £	29 Nov 16 £
Amounts owed to group undertakings	51,974	–
Social security and other taxes	309	–
Other creditors	28,518	–
	<u>80,801</u>	<u>–</u>