

REGISTERED NUMBER: 01216193 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 June 2019
for
DS Holmes (Properties) Ltd

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for the Year Ended 30 June 2019**

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DS Holmes (Properties) Ltd
Company Information
for the Year Ended 30 June 2019

DIRECTORS:

J Bryan
Mrs P Jones

REGISTERED OFFICE:

Meadow View
Rhosddu Industrial Estate
Wrexham
LL11 4YL

REGISTERED NUMBER:

01216193 (England and Wales)

ACCOUNTANTS:

Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

DS Holmes (Properties) Ltd (Registered number: 01216193)

**Balance Sheet
30 June 2019**

	Notes	30.6.19 £	30.6.18 £
FIXED ASSETS			
Investment property	4	200,000	200,000
CURRENT ASSETS			
Debtors	5	2,404	-
Cash at bank		<u>90,990</u>	<u>104,460</u>
		93,394	104,460
CREDITORS			
Amounts falling due within one year	6	<u>(22,900)</u>	<u>(28,194)</u>
NET CURRENT ASSETS		<u>70,494</u>	<u>76,266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>270,494</u>	<u>276,266</u>
CAPITAL AND RESERVES			
Called up share capital	7	2,500	2,500
Revaluation reserve	8	113,332	113,332
Retained earnings		<u>154,662</u>	<u>160,434</u>
SHAREHOLDERS' FUNDS	9	<u>270,494</u>	<u>276,266</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 5 November 2019 and were signed on its behalf by:

Mrs P Jones - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2019

1. **STATUTORY INFORMATION**

DS Holmes (Properties) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property

Investment properties are included at market value at 1st July 2015, the date when the company transitioned to FRS 102 1a. In accordance with the provisions of FRS 102 1a, the company has opted to treat the market value at 1st July 2015 as deemed cost.

Taxation

Taxation for the year is comprised of current tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

4. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 July 2018	
and 30 June 2019	<u>200,000</u>
NET BOOK VALUE	
At 30 June 2019	<u>200,000</u>
At 30 June 2018	<u>200,000</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.19	30.6.18
	£	£
Trade debtors	<u>2,404</u>	<u>-</u>

DS Holmes (Properties) Ltd (Registered number: 01216193)

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	30.6.18
	£	£
Taxation and social security	11,416	10,835
Other creditors	<u>11,484</u>	<u>17,359</u>
	<u><u>22,900</u></u>	<u><u>28,194</u></u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.19	30.6.18
			£	£
2,500	Ordinary	£1	<u>2,500</u>	<u>2,500</u>

8. RESERVES

	Revaluation reserve
	£
At 1 July 2018 and 30 June 2019	<u><u>113,332</u></u>

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	30.6.19	30.6.18
	£	£
Profit for the financial year	34,228	31,754
Dividends	<u>(40,000)</u>	<u>(40,000)</u>
Net reduction of shareholders' funds	<u>(5,772)</u>	<u>(8,246)</u>
Opening shareholders' funds	<u>276,266</u>	<u>284,512</u>
Closing shareholders' funds	<u><u>270,494</u></u>	<u><u>276,266</u></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.