

DEREK MARK PROPERTIES LIMITED

**Company Registration Number:
02762957 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2019

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

DEREK MARK PROPERTIES LIMITED

Contents of the Financial Statements

for the Period Ended 30 November 2019

Balance sheet

Notes

DEREK MARK PROPERTIES LIMITED

Balance sheet

As at 30 November 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	5,125,789	5,034,753
Total fixed assets:		<u>5,125,789</u>	<u>5,034,753</u>
Current assets			
Debtors:		225,865	223,055
Cash at bank and in hand:			7
Total current assets:		<u>225,865</u>	<u>223,062</u>
Creditors: amounts falling due within one year:		(176,609)	(197,027)
Net current assets (liabilities):		<u>49,256</u>	<u>26,035</u>
Total assets less current liabilities:		5,175,045	5,060,788
Creditors: amounts falling due after more than one year:		(1,078,644)	(940,566)
Provision for liabilities:		(776,572)	(759,276)
Total net assets (liabilities):		<u>3,319,829</u>	<u>3,360,946</u>
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	4	3,751,525	3,751,525
Profit and loss account:		(431,796)	(390,679)
Shareholders funds:		<u>3,319,829</u>	<u>3,360,946</u>

The notes form part of these financial statements

DEREK MARK PROPERTIES LIMITED

Balance sheet statements

For the year ending 30 November 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 August 2020
and signed on behalf of the board by:**

Name: D Mark
Status: Director

The notes form part of these financial statements

DEREK MARK PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DEREK MARK PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0

DEREK MARK PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2019

3. Tangible Assets

	Total
Cost	£
At 01 December 2018	5,350,269
Additions	311,710
Disposals	(170,617)
At 30 November 2019	<u>5,491,362</u>
Depreciation	
At 01 December 2018	315,516
Charge for year	119,383
On disposals	(69,326)
At 30 November 2019	<u>365,573</u>
Net book value	
At 30 November 2019	<u>5,125,789</u>
At 30 November 2018	<u>5,034,753</u>

DEREK MARK PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2019

4. Revaluation reserve

	<i>2019</i>
	<i>£</i>
Balance at 01 December 2018	3,751,525
Surplus or deficit after revaluation	0
Balance at 30 November 2019	<u>3,751,525</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.