

D.P.DEVELOPMENT COMPANY LIMITED

**Company Registration Number:
00173011 (England and Wales)**

Unaudited abridged accounts for the year ended 30 March 2022

Period of accounts

Start date: 31 March 2021

End date: 30 March 2022

D.P.DEVELOPMENT COMPANY LIMITED

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for the Period Ended 30 March 2022

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D.P.DEVELOPMENT COMPANY LIMITED

Balance sheet

As at 30 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	3,127	3,003
Investments:	4	5,000,000	3,958,083
Total fixed assets:		<u>5,003,127</u>	<u>3,961,086</u>
Current assets			
Debtors:	5	16,152	78,849
Cash at bank and in hand:		611,706	517,951
Total current assets:		<u>627,858</u>	<u>596,800</u>
Creditors: amounts falling due within one year:		<u>(243,857)</u>	<u>(215,034)</u>
Net current assets (liabilities):		<u>384,001</u>	<u>381,766</u>
Total assets less current liabilities:		5,387,128	4,342,852
Creditors: amounts falling due after more than one year:		<u>(349,360)</u>	<u>(364,655)</u>
Total net assets (liabilities):		<u>5,037,768</u>	<u>3,978,197</u>
Capital and reserves			
Called up share capital:		2,923	2,923
Revaluation reserve:	6	3,250,000	2,208,083
Other reserves:		2,923	2,923
Profit and loss account:		1,781,922	1,764,268
Shareholders funds:		<u>5,037,768</u>	<u>3,978,197</u>

The notes form part of these financial statements

D.P.DEVELOPMENT COMPANY LIMITED

Balance sheet statements

For the year ending 30 March 2022 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 08 December 2022
and signed on behalf of the board by:**

Name: Ian Victor De Peyrecave
Status: Director

The notes form part of these financial statements

D.P.DEVELOPMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 March 2022

1. Accounting policies

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

D.P.DEVELOPMENT COMPANY LIMITED

Notes to the Financial Statements for the Period Ended 30 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 30 March 2022

3. Tangible Assets

	Total
Cost	£
At 31 March 2021	49,707
Additions	905
At 30 March 2022	50,612
Depreciation	
At 31 March 2021	46,704
Charge for year	781
At 30 March 2022	47,485
Net book value	
At 30 March 2022	3,127
At 30 March 2021	3,003

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Notes to the Financial Statements

for the Period Ended 30 March 2022

4. Fixed investments

The value of the investment property was increased by £1,041,917 (2021 £631,250) at the year end to £5,000,000 (2021 £3,958,083). The fair value of the investment property has been arrived at on the basis of a valuation carried out at 31 March 2022 by the directors. The valuation was made on an open market basis by reference to market evidence of transaction prices for similar properties.

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Notes to the Financial Statements

for the Period Ended 30 March 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	0	0

D.P.DEVELOPMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 March 2022

6. Revaluation reserve

	<i>2022</i>
	<i>£</i>
Balance at 31 March 2021	2,208,083
Surplus or deficit after revaluation	1,041,917
Balance at 30 March 2022	<u>3,250,000</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.