

REGISTERED NUMBER: 2122277

D K PROPERTY DEVELOPMENTS LIMITED

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 1996



**D K PROPERTY DEVELOPMENTS LIMITED**

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for the Year Ended 30 June 1996**

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**D K PROPERTY DEVELOPMENTS LIMITED**

**COMPANY INFORMATION**  
for the Year Ended 30 June 1996

**DIRECTOR:**

D K Wadhams

**SECRETARY:**

Mrs C J Wadhams

**REGISTERED OFFICE:**

Rae House  
Dane Street  
Bishops Stortford  
Herts CM23 3BT

**REGISTERED NUMBER:**

2122277

**ACCOUNTANTS:**

Barrow & Co  
Chartered Accountants  
Rae House  
Dane Street  
Bishops Stortford  
Herts CM23 3BT

**D K PROPERTY DEVELOPMENTS LIMITED**

**ABBREVIATED BALANCE SHEET**  
30 June 1996

		30.6.96		30.6.95	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		420,515		425,538
<b>CURRENT ASSETS:</b>					
Debtors		1,045		-	
Cash at bank		4,315		14,088	
		<u>5,360</u>		<u>14,088</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>263,510</u>		<u>312,871</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(258,150)</u>		<u>(298,783)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£162,365</u>		<u>£126,755</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			162,265		126,655
Shareholders' funds			<u>£162,365</u>		<u>£126,755</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 June 1996.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

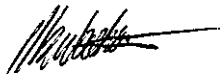
Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the director, the company is entitled to the benefit of those exemptions as a small company.

**D K PROPERTY DEVELOPMENTS LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 June 1996**

In preparing the full financial statements, the director has taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The director has done so on the grounds that, in his opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

**ON BEHALF OF THE BOARD:**



D K Wadhams  
Director

Approved by the Board on 6 January 1997

# D K PROPERTY DEVELOPMENTS LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 30 June 1996

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

#### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment properties                      – 2% on cost

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 July 1995	
and 30 June 1996	439,646
<b>DEPRECIATION:</b>	
At 1 July 1995	14,108
Charge for year	5,023
At 30 June 1996	19,131
<b>NET BOOK VALUE:</b>	
At 30 June 1996	420,515
At 30 June 1995	425,538

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.96 £	30.6.95 £
100	Ordinary	£1	100	100