

**Unaudited Financial Statements for the Year Ended 31 August 2020**

**for**

**Dwelling Place Limited**

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**for the Year Ended 31 August 2020**

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**Company Information**  
**for the Year Ended 31 August 2020**

**DIRECTOR:**

A T Muxworthy

**REGISTERED OFFICE:**

Lishman Chambers  
12 Princes Square  
Harrogate  
North Yorkshire  
HG1 1LY

**REGISTERED NUMBER:**

03556826 (England and Wales)

**ACCOUNTANTS:**

Eura Audit UK  
Lishman Chambers  
12 Princes Square  
Harrogate  
North Yorkshire  
HG1 1LY

**Balance Sheet**  
**31 August 2020**

	Notes	31.8.20 £	£	31.8.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>437,393</b>		481,403
<b>CURRENT ASSETS</b>					
Debtors	5	-		356	
Cash at bank		<u>699</u>		<u>1,714</u>	
		<b>699</b>		<b>2,070</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>243,676</u>		<u>248,188</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(242,977)</b>		<b>(246,118)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>194,416</b>		<b>235,285</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>330,639</u>		<u>374,174</u>
<b>NET LIABILITIES</b>			<b>(136,223)</b>		<b>(138,889)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings	8		<u>(136,225)</u>		<u>(138,891)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>(136,223)</b>		<b>(138,889)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

**Balance Sheet - continued**  
**31 August 2020**

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 Comprehensive Income has not been delivered.

The financial statements were approved by Anthony Todd Muxworthy the director and authorised for issue on 28 April 2021 and were signed by:

A T Muxworthy - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2020**

**1. STATUTORY INFORMATION**

Dwelling Place Limited 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.

**Tangible fixed assets**

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

Fixtures and fittings - 25% on reducing balance

**Taxation**

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

Current or deferred 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2020**

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 September 2019	481,365	286	481,651
Disposals	(44,000)	-	(44,000)
At 31 August 2020	<u>437,365</u>	<u>286</u>	<u>437,651</u>
<b>DEPRECIATION</b>			
At 1 September 2019	-	248	248
Charge for year	-	10	10
At 31 August 2020	<u>-</u>	<u>258</u>	<u>258</u>
<b>NET BOOK VALUE</b>			
At 31 August 2020	<u>437,365</u>	<u>28</u>	<u>437,393</u>
At 31 August 2019	<u>481,365</u>	<u>38</u>	<u>481,403</u>

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

	31.8.20	31.8.19
	£	£
Other debtors	<u>-</u>	<u>356</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.20	31.8.19
	£	£
Directors' current accounts	242,178	246,761
Accrued expenses	<u>1,498</u>	<u>1,427</u>
	<u>243,676</u>	<u>248,188</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.8.20	31.8.19
	£	£
The Mortgage Works	<u>330,639</u>	<u>374,174</u>

**8. RESERVES**

	<b>Retained earnings £</b>
At 1 September 2019	(138,891)
Profit for the year	<u>2,666</u>
At 31 August 2020	<u>(136,225)</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.