

COMPANY REGISTRATION NUMBER : 05 02 82 03

DAWN ESTATES LIMITED

**ACCOUNTS
FOR THE YEAR ENDED
31 JANUARY 2019**



V & M DHAUN
Chartered Accountants

DAWN ESTATES LIMITED
BALANCE SHEET
AT 31 JANUARY 2019

| | 2019 £ | 2018 £ |
|---|---------------------------------|---------------------------------|
| <u>FIXED ASSET</u> | | |
| Tangible assets | 2134679 | 2134679 |
| <u>CURRENT ASSETS</u> | | |
| Cash at bank | <u>23439</u> | <u>26215</u> |
| <u>CREDITORS</u> - Amounts falling due within one year | <u>156921</u> | <u>153748</u> |
| <u>NET CURRENT LIABILITIES</u> | <u>133482</u> | <u>127533</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>2001197</u> | <u>2007146</u> |
| <u>CREDITORS:</u> Amounts falling due after more than one year | <u>1428136</u> <u>573061</u> | <u>1494193</u> <u>512953</u> |
| <u>CAPITAL AND RESERVES</u> | | |
| Called-up equity share capital | 100 | 100 |
| Profit and loss account | <u>572961</u> | <u>512853</u> |
| <u>SHAREHOLDERS' FUNDS</u> | <u>573061</u> | <u>512953</u> |

NOTES TO THE FINANCIAL STATEMENTS


General information

The company is a private company limited by shares and is registered in England and Wales.

For the year ended 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors Responsibilities

- 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.
- These accounts have been prepared and delivered in accordance with the micro-entity provisions in the Companies Act 2006 applicable to companies subject to small companies regime
- These accounts were approved and signed by the director on 02 October 2019.

V.P. Dhaun 
Director