

DANEbury PROPERTY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

DANEBURY PROPERTY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

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DANEbury PROPERTY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

Director	Steven Perez
Secretary	Joanne Elizabeth Lamont
Company Number	07822645 (England and Wales)
Registered Office	8 Beechwood Close Weybridge KT13 9TA

DANEBURY PROPERTY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	2020 £	2019 £
Current assets	978,261	499,005
Prepayments and accrued income	5,903	-
Net current assets	984,164	499,005
Total assets less current liabilities	984,164	499,005
Creditors: amounts falling due after more than one year	(995,798)	(502,000)
Accruals and deferred income	(3,143)	(750)
Net liabilities	(14,777)	(3,745)
Capital and reserves	(14,777)	(3,745)

NOTES TO THE ACCOUNTS

1 Statutory information

Danebury Property Limited is a private company, limited by shares, registered in England and Wales, registration number 07822645. The registered office is 8 Beechwood Close, Weybridge, KT13 9TA.

2 Guarantees and other financial commitments

The company has granted security in the form of a fixed and floating charge over the company's assets as per the registered charges on the 12th February 2020, 8th July 2020 and the 14th August 2020.

3 Average number of employees

During the year the average number of employees was 2 (2019: 2).

For the year ending 31 October 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 29 July 2021

Steven Perez
Director

Company Registration No. 07822645

