

REGISTERED NUMBER: 08086549 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2019
FOR
DCH MALLORCA LIMITED**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2019**

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DCH MALLORCA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

DIRECTORS:

Mr D J House
Mrs C House

SECRETARY:

Mr D J House

REGISTERED OFFICE:

The Bramblings
Moor End
Frieth
Henley-on-thames
Oxfordshire
RG9 6PS

REGISTERED NUMBER:

08086549 (England and Wales)

ACCOUNTANTS:

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

**BALANCE SHEET
30TH SEPTEMBER 2019**

	Notes	30.9.19 €	€	30.9.18 €	€
FIXED ASSETS					
Investment property	4		486,677		429,874
CREDITORS					
Amounts falling due within one year	5	<u>486,605</u>		<u>429,802</u>	
NET CURRENT LIABILITIES			<u>(486,605)</u>		<u>(429,802)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>72</u>		<u>72</u>
CAPITAL AND RESERVES					
Called up share capital			<u>72</u>		<u>72</u>
SHAREHOLDERS' FUNDS			<u>72</u>		<u>72</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10th June 2020 and were signed on its behalf by:

Mr D J House - Director

Mrs C House - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2019**

1. STATUTORY INFORMATION

DCH Mallorca 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.

Investment property

Investment property is shown at cost or market value where the latter differs materially from cost. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. INVESTMENT PROPERTY

	Total €
FAIR VALUE	
At 1st October 2018	429,874
Additions	<u>56,803</u>
At 30th September 2019	<u>486,677</u>
NET BOOK VALUE	
At 30th September 2019	<u>486,677</u>
At 30th September 2018	<u>429,874</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 €	30.9.18 €
Directors' loan accounts	<u>486,605</u>	<u>429,802</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The company was formed as a special purpose vehicle for the purchase of an overseas holiday home for the enjoyment of the directors/company owners and their family and for no other purpose. It is not available for rental on a commercial basis to any other person(s). Consequently, no profit or loss arises and the costs of running the property are met personally by the directors.

7. ULTIMATE CONTROLLING PARTY

The controlling party is the directors.

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.