

REGISTERED NUMBER: 08785994 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 31 December 2016
for
DMI PROPERTIES (HULL) LIMITED**

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for the Year Ended 31 December 2016**

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DMI PROPERTIES (HULL) LIMITED

**Company Information
for the Year Ended 31 December 2016**

DIRECTORS:

Dale Baron
Scott Philip Kitching
Ian Baron

REGISTERED OFFICE:

Cleveland House
1-10 Sitwell Street
KINGSTON UPON HULL
East Yorkshire
HU8 7BE

REGISTERED NUMBER:

08785994 (England and Wales)

ACCOUNTANTS:

G & C Professionals Limited
trading as Graham & Company
Chartered Certified Accountants
& Business Advisers
Cleveland House
1-10 Sitwell Street
KINGSTON UPON HULL
East Yorkshire
HU8 7BE

DMI PROPERTIES (HULL) LIMITED (REGISTERED NUMBER: 08785994)

**Balance Sheet
31 December 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	3		98,700		103,100
CURRENT ASSETS					
Cash at bank and in hand		263		2,623	
CREDITORS					
Amounts falling due within one year	4	<u>71,959</u>		<u>59,550</u>	
NET CURRENT LIABILITIES			<u>(71,696)</u>		<u>(56,927)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,004		46,173
CREDITORS					
Amounts falling due after more than one year	5		<u>23,640</u>		<u>43,560</u>
NET ASSETS			<u>3,364</u>		<u>2,613</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	7		<u>3,264</u>		<u>2,513</u>
SHAREHOLDERS' FUNDS			<u>3,364</u>		<u>2,613</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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.
- (b)

DMI PROPERTIES (HULL) LIMITED (REGISTERED NUMBER: 08785994)

Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 9 August 2017 and were signed on its behalf by:

Dale Baron - Director

Scott Philip Kitching - Director

Ian Baron - Director

The notes form part of these financial statements

DMI PROPERTIES (HULL) LIMITED (REGISTERED NUMBER: 08785994)

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

DMI PROPERTIES (HULL) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and 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.

Freehold property - 4% on cost

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2016	
and 31 December 2016	<u>110,000</u>
DEPRECIATION	
At 1 January 2016	6,900
Charge for year	<u>4,400</u>
At 31 December 2016	<u>11,300</u>
NET BOOK VALUE	
At 31 December 2016	<u>98,700</u>
At 31 December 2015	<u>103,100</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Private mortgage	19,920	19,920
Corporation tax	1,288	1,509
Other creditors	1,621	1,621
Directors' loan accounts	48,350	35,750
Accrued expenses	<u>780</u>	<u>750</u>
	<u>71,959</u>	<u>59,550</u>

DMI PROPERTIES (HULL) LIMITED (REGISTERED NUMBER: 08785994)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Private mortgage	<u>23,640</u>	<u>43,560</u>

6. SECURED DEBTS

The following secured debts are included within creditors:

	2016 £	2015 £
Private mortgage	<u>-</u>	<u>63,480</u>

The private mortgage was secured by a fixed charge over the freehold property dated 12/03/2014, this charge was released on 27/09/2016.

7. RESERVES

	Retained earnings £
At 1 January 2016	2,513
Profit for the year	<u>751</u>
At 31 December 2016	<u>3,264</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.