

**REGISTERED NUMBER: 08785994 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2017**  
**for**  
**DMI PROPERTIES (HULL) LIMITED**

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for the Year Ended 31 December 2017**

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**DMI PROPERTIES (HULL) LIMITED**

**Company Information  
for the Year Ended 31 December 2017**

**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 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		94,300		98,700
<b>CURRENT ASSETS</b>					
Debtors	4	3,600		-	
Cash at bank and in hand		<u>5,799</u>		<u>263</u>	
		9,399		263	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>91,722</u>		<u>71,959</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(82,323)</u>		<u>(71,696)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,977		27,004
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>3,720</u>		<u>23,640</u>
<b>NET ASSETS</b>			<u>8,257</u>		<u>3,364</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings	9		<u>8,157</u>		<u>3,264</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,257</u>		<u>3,364</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 2017**

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 17 September 2018 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 2017**

**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 £
<b>COST</b>	
At 1 January 2017	
and 31 December 2017	<u>110,000</u>
<b>DEPRECIATION</b>	
At 1 January 2017	11,300
Charge for year	<u>4,400</u>
At 31 December 2017	<u>15,700</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>94,300</u>
At 31 December 2016	<u>98,700</u>

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

	2017 £	2016 £
Trade debtors	<u>3,600</u>	<u>-</u>

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017**

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

	2017	2016
	£	£
Mortgages (see note 7)	19,920	19,920
Corporation tax	2,215	1,288
Other creditors	1,621	1,621
Directors' loan accounts	67,150	48,350
Accrued expenses	816	780
	<u>91,722</u>	<u>71,959</u>

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

	2017	2016
	£	£
Mortgages (see note 7)	<u>3,720</u>	<u>23,640</u>

**7. LOANS**

An analysis of the maturity of loans is given below:

	2017	2016
	£	£
Amounts falling due within one year or on demand:		
Private mortgage	<u>19,920</u>	<u>19,920</u>
Amounts falling due between two and five years:		
Private mortgage	<u>3,720</u>	<u>23,640</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

**9. RESERVES**

	Retained earnings £
At 1 January 2017	3,264
Profit for the year	<u>4,893</u>
At 31 December 2017	<u>8,157</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.