

REGISTERED NUMBER: 08785994 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2021
for
DMI PROPERTIES (HULL) LIMITED

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for the Year Ended 31 December 2021**

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DMI PROPERTIES (HULL) LIMITED

**Company Information
for the Year Ended 31 December 2021**

DIRECTOR: Dale 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 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		115,000		118,000
CURRENT ASSETS					
Cash at bank and in hand		24,799		9,090	
CREDITORS					
Amounts falling due within one year	5	<u>6,409</u>		<u>3,001</u>	
NET CURRENT ASSETS			<u>18,390</u>		<u>6,089</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			133,390		124,089
CREDITORS					
Amounts falling due after more than one year	6		<u>110,000</u>		<u>110,000</u>
NET ASSETS			<u>23,390</u>		<u>14,089</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>23,290</u>		<u>13,989</u>
SHAREHOLDERS' FUNDS			<u>23,390</u>		<u>14,089</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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

**Balance Sheet - continued
31 December 2021**

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 director and authorised for issue on 6 July 2022 and were signed by:

Dale 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 2021**

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 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.

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2021	
and 31 December 2021	<u>146,434</u>
DEPRECIATION	
At 1 January 2021	28,434
Charge for year	<u>3,000</u>
At 31 December 2021	<u>31,434</u>
NET BOOK VALUE	
At 31 December 2021	<u>115,000</u>
At 31 December 2020	<u>118,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Corporation tax	2,772	-
Other creditors	2,659	2,071
Accrued expenses	<u>978</u>	<u>930</u>
	<u>6,409</u>	<u>3,001</u>

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

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

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

	2021 £	2020 £
Directors loans	10,000	10,000
Shareholders loans	<u>100,000</u>	<u>100,000</u>
	<u>110,000</u>	<u>110,000</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2021	2020
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 January 2021	13,989
Profit for the year	<u>9,301</u>
At 31 December 2021	<u>23,290</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.