

Registered Number 08886179

DQP LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	431,068	328,628
		<u>431,068</u>	<u>328,628</u>
Current assets			
Debtors		7,888	1
Cash at bank and in hand		22,587	10,553
		<u>30,475</u>	<u>10,554</u>
Creditors: amounts falling due within one year		<u>(407,352)</u>	<u>(315,103)</u>
Net current assets (liabilities)		<u>(376,877)</u>	<u>(304,549)</u>
Total assets less current liabilities		<u>54,191</u>	<u>24,079</u>
Total net assets (liabilities)		<u>54,191</u>	<u>24,079</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		54,190	24,078
Shareholders' funds		<u>54,191</u>	<u>24,079</u>

- For the year ending 31 December 2015 the company was entitled to exemption 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 directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 June 2016

And signed on their behalf by:

B.H. Danial, Director

Director, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015

Turnover policy

Turnover represents rental income receivable

Tangible assets depreciation policy

No depreciation is provided in respect of investment properties and they are revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual property is expected to be permanent, in which case it is recognised in the profit and loss account for the year. This treatment is a departure from the requirements of the Companies Act concerning depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	328,628
Additions	102,440
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>431,068</u>
Depreciation	
At 1 January 2015	-
Charge for the year	-
On disposals	-
At 31 December 2015	<u>-</u>
Net book values	
At 31 December 2015	<u>431,068</u>
At 31 December 2014	<u>328,628</u>

The company's investment properties were valued at 31 December 2015 at open market value by the director.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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