

D & N KHERA PROPERTIES LIMITED

**Company Registration Number:
09130945 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

D & N KHERA PROPERTIES LIMITED

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D & N KHERA PROPERTIES LIMITED

Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	1,251,085	1,278,163
Total fixed assets:		<u>1,251,085</u>	<u>1,278,163</u>
Current assets			
Debtors:		9,354	0
Cash at bank and in hand:		97,667	46,424
Total current assets:		<u>107,021</u>	<u>46,424</u>
Creditors: amounts falling due within one year:		(375,238)	(377,684)
Net current assets (liabilities):		<u>(268,217)</u>	<u>(331,260)</u>
Total assets less current liabilities:		982,868	946,903
Creditors: amounts falling due after more than one year:		(914,484)	(916,653)
Total net assets (liabilities):		<u>68,384</u>	<u>30,250</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		68,383	30,249
Shareholders funds:		<u>68,384</u>	<u>30,250</u>

The notes form part of these financial statements

D & N KHERA PROPERTIES LIMITED

Balance sheet statements

For the year ending 31 July 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 13 April 2021
and signed on behalf of the board by:**

Name: D S Khera
Status: Director

The notes form part of these financial statements

D & N KHERA PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 July 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Tangible Assets

	Total
Cost	£
At 01 August 2019	1,353,880
At 31 July 2020	<u>1,353,880</u>
Depreciation	
At 01 August 2019	75,717
Charge for year	27,078
At 31 July 2020	<u>102,795</u>
Net book value	
At 31 July 2020	<u>1,251,085</u>
At 31 July 2019	<u>1,278,163</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.