# DENNIS PROPERTIES (EALING) LIMITED

**Company Registration Number:**
**10866725 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2018**

**Period of accounts**

**Start date: 14 July 2017**

**End date: 31 July 2018**

# DENNIS PROPERTIES (EALING) LIMITED

## Contents of the Financial Statements

### for the Period Ended 31 July 2018

# DENNIS PROPERTIES (EALING) LIMITED

## Balance sheet

**As at 31 July 2018**

| | Notes | 13 months to 31 July 2018 |
|---|---|---|
| | | £ |
| **Current assets** | | |
| Debtors: | | **147,865** |
| **Total current assets:** | | **147,865** |
| Creditors: amounts falling due within one year: | | **(33,411)** |
| **Net current assets (liabilities):** | | **114,454** |
| Total assets less current liabilities: | | **114,454** |
| **Total net assets (liabilities):** | | **114,454** |
| **Capital and reserves** | | |
| Called up share capital: | | **4** |
| Profit and loss account: | | **114,450** |
| **Shareholders funds:** | | **114,454** |

The notes form part of these financial statements

# DENNIS PROPERTIES (EALING) LIMITED

## Balance sheet statements

For the year ending 31 July 2018 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 11 March 2019**
**and signed on behalf of the board by:**

Name: M D Mosselson
Status: Director

The notes form part of these financial statements

## Notes to the Financial Statements

### for the Period Ended 31 July 2018

## 1. Accounting policies

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

## Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.