
DM PROPERTY GROUP LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 AUGUST 2020

DM PROPERTY GROUP LIMITED
REGISTERED NUMBER: 12168080

BALANCE SHEET
AS AT 31 AUGUST 2020

	Note	2020 £
Fixed assets		
Tangible assets		51,000
		<u>51,000</u>
Current assets		
Cash at bank and in hand		17,464
		<u>17,464</u>
Creditors: amounts falling due within one year		(52,578)
		<u>(52,578)</u>
Net current (liabilities)/assets		(35,114)
		<u>(35,114)</u>
Total assets less current liabilities		15,886
Creditors: amounts falling due after more than one year		(35,000)
		<u>(35,000)</u>
Net (liabilities)/assets		(19,114)
		<u>(19,114)</u>
Capital and reserves		
Called up share capital		2
Profit and loss account		(19,116)
		<u>(19,114)</u>
		<u>(19,114)</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21 May 2021.

DM PROPERTY GROUP LIMITED
REGISTERED NUMBER: 12168080

BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2020

David George Taylor
Director

The notes on page 3 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2020

1. **General information**

Enter user text here...

2. **Accounting policies**

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

3. **Employees**

The average monthly number of employees, including directors, during the period was 2.

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.