

REGISTERED NUMBER: 07102259 (England and Wales)

DOH & LJH PROPERTIES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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FOR THE YEAR ENDED 31 MARCH 2016

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DOH & LJH PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

D O Hall
Mrs L J Hall

REGISTERED OFFICE:

Mount Manor House
16 The Mount
Guildford
Surrey
GU2 4HN

REGISTERED NUMBER:

07102259 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investment property	2	554,828	554,828
CURRENT ASSETS			
Debtors		3,634	30,529
CREDITORS			
Amounts falling due within one year		<u>(472,702)</u>	<u>(531,442)</u>
NET CURRENT LIABILITIES		<u>(469,068)</u>	<u>(500,913)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>85,760</u>	<u>53,915</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>84,760</u>	<u>52,915</u>
SHAREHOLDERS' FUNDS		<u>85,760</u>	<u>53,915</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 December 2016 and were signed on its behalf by:

D O Hall - Director

Mrs L J Hall - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

At the date of the balance sheet the company has net liabilities of £469,068 (2015 - £500,913). The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

In order to give a true and fair view the company has taken a true and fair override of the Companies Act requirement to depreciate investment properties. Further information is given under the Investment Property accounting policy below.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents rents received. Rental income is recognised on an accruals basis.

Investment property

Investment property is shown at open market value. Any aggregate surplus arising from changes in market value is transferred to a revaluation reserve. Deficits are eliminated against any revaluation reserve in respect of that income generating unit, unless a deficit (or its reversal) on an individual investment property is expected to be permanent, in which case it shall be charged to the profit and loss account. Surpluses or deficits realised on the disposal of investment properties are transferred from the revaluation reserve to the profit and loss reserve.

Investment property is not depreciated. While this is in accordance with the FRSSE, it does not comply with the requirements contained in the Companies Act 2006 that all assets should be depreciated over their useful economic life. The directors consider that this departure from the requirements of the Companies Act 2006 is required in order to give a true and fair view. The effect of this departure from the Companies Act has not been quantified because it is impractical and, in the opinion of the directors, would be misleading.

Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred.

Current tax is measured at amounts expected to be paid using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

2. INVESTMENT PROPERTY**COST**

At 1 April 2015
 and 31 March 2016

Total
£

554,828

NET BOOK VALUE

At 31 March 2016
 At 31 March 2015

554,828

554,828

The directors are of the opinion that the open market values of the investment properties as at 31 March 2016 are not materially different to the values as at the dates of purchase during 2011.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.