

# DABHAC PROPERTY LIMITED

## Report and Financial Statements

31 March 2022

Registered No 11278094

AMENDED COPY

### Directors

A A Dada

### Secretary

### Accountants / Auditors

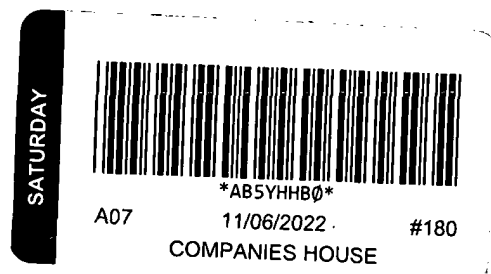
Andrew Matthews & Co  
81 Cherry Tree Lane  
Rainham  
Essex  
RM13 8TR

### Bankers

Barclays Bank Plc

### Registered Office

12 Darcy Close  
London  
N20 0LF



# Directors' report

The directors present their report and financial statements for the year ended 31 March 2022.

## Results and dividends

The profit for the year after taxation amounted to £31,692.

## Principal activities

Property rentals

## Directors

The director(s) shown below have held office during the whole of the period

A A Dada

## On behalf of the board

Name: A A Dada

Status: Director

Date: 28 April 2022

# Profit and loss account

for the year ended 31 March 2022

	2022	2021
Notes	£	£
<b>Turnover / revenue</b>	<b>31,692</b>	<b>22,794</b>
Cost of sales	(0)	(0)
<b>Gross Profit/(Loss)</b>	<b>31,692</b>	<b>22,794</b>
Distribution costs	(0)	(0)
Administrative expenses	(0)	(0)
Other Operating Income	0	0
Profit/(Loss) on disposal of fixed assets	(0)	(0)
<b>Operating profit/(Loss)</b>	<b>31,692</b>	<b>22,794</b>
Interest receivable and similar income	0	0
Interest payable and similar charges	(0)	(0)
<b>Profit or (loss) on ordinary activities before taxation</b>	<b>31,692</b>	<b>22,794</b>
Tax on profit on ordinary activities	(0)	(0)
<b>Profit/(Loss) for the financial year after taxation</b>	<b>31,692</b>	<b>22,794</b>
Dividends for the period	(0)	(0)
<b>Profit or (loss) for the financial year</b>	<b>31,692</b>	<b>22,794</b>

The notes form part of these financial statements

# Statement of total recognised gains and losses

Item Description	2022	2021
	£	£
Total recognised gains and losses for the period:	<div><div></div><div>0</div></div>	<div><div></div><div>0</div></div>

# Statement of Financial Position

As at 31 March 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets		0	0
Property, plant and equipment	<u>3</u>	547,000	434,000
Financial assets		0	0
<b>Total fixed assets</b>		<b>547,000</b>	<b>434,000</b>
<b>Current assets</b>			
Inventories		0	0
Debtors		1,430	1,980
Cash at bank and on hand		15,430	4,675
<b>Total current assets</b>		<b>16,860</b>	<b>6,655</b>
<b>Creditors: amounts falling due within one year</b>		<b>(11,210)</b>	<b>(18,586)</b>
<b>Net current assets</b>		<b>5,650</b>	<b>(11,931)</b>
<b>Total assets less current liabilities</b>		<b>552,650</b>	<b>422,069</b>
<b>Creditors: amounts falling due after more than one year</b> <u>4</u>		<b>(547,000)</b>	<b>(420,733)</b>
<b>Provision for liabilities</b>		<b>(0)</b>	<b>(0)</b>
<b>Total net assets (liabilities)</b>		<b>5,650</b>	<b>1,336</b>

The notes form part of these financial statements

# Statement of Financial Position

As at 31 March 2022

continued

	2022	2021
Notes	£	£
<b>Capital and reserves</b>		
Called Up Share Capital	2	2
Share premium	0	0
Profit and loss account	5,648	1,334
Revaluation reserve	0	0
Other Reserves:	0	0
<b>Shareholders' funds</b>	<b>5,650</b>	<b>1,336</b>

For the year ending **31 March 2022** the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

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

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2016).

The financial statements were approved by the Board of Directors on: 28 April 2022.

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: **A A Dada**

Status: Director



## **1. Accounting policies**

Accounts were prepared under historical cost convention

## 2. Turnover / revenue

Item Description	2022 2021	
	£	£
<b>Total:</b>	<b>0</b>	<b>0</b>



### 3. Property, plant and equipment

	Land and buildings	Total
<b>Cost</b>	£	£
At 01 April 2021:	434,000	434,000
Additions:	113,000	113,000
Disposals:	0	0
<b>At 31 March 2022:</b>	<b>547,000</b>	<b>547,000</b>
<b>Depreciation</b>		
At 01 April 2021:	0	0
Charge for year:	0	0
Disposals:	0	0
<b>At 31 March 2022:</b>	<b>0</b>	<b>0</b>
<b>Net book value</b>		
At 31 March 2022:	547,000	547,000
At 31 March 2021:	434,000	434,000

#### **4. Creditors: Amounts Falling Due After More Than One Year**

The following loans are included within creditors:

	2022	2021
	£	£
Bank loans:	338,350	338,350
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	208,650	82,383
<b>Total</b>	<b>547,000</b>	<b>420,733</b>

The mortgaged property is adequate security for the debt