

Financial Statements for the Year Ended 31 March 2023

for

Dovercourt Investments Ltd

Contents of the Financial Statements
for the year ended 31 March 2023

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

Dovercourt Investments Ltd
Company Information
for the year ended 31 March 2023

DIRECTORS: Mr Shimeer Thakrar
Mrs Amisha Thakrar

REGISTERED OFFICE: 195 White Horse Hill
Chislehurst
Kent
BR7 6DH

REGISTERED NUMBER: 07374707 (England and Wales)

ACCOUNTANTS: Ami & Co
195 White Horse Hill
Chislehurst
Kent
BR7 6DH

Abridged Balance Sheet
31 March 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Investment property	4		393,932		393,932
CURRENT ASSETS					
Cash at bank		34,754		45,074	
CREDITORS					
Amounts falling due within one year		<u>273,640</u>		<u>268,795</u>	
NET CURRENT LIABILITIES			<u>(238,886)</u>		<u>(223,721)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			155,046		170,211
CREDITORS					
Amounts falling due after more than one year	5		<u>118,034</u>		<u>141,017</u>
NET ASSETS			<u>37,012</u>		<u>29,194</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>36,912</u>		<u>29,094</u>
SHAREHOLDERS' FUNDS			<u>37,012</u>		<u>29,194</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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.

Abridged Balance Sheet - continued
31 March 2023

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 December 2023 and were signed on its behalf by:

Mrs Amisha Thakrar - Director

Notes to the Financial Statements
for the year ended 31 March 2023

1. **STATUTORY INFORMATION**

Dovercourt Investments Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on a going concern basis as it expects to continue to receive the support of the directors.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

4. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 April 2022	
and 31 March 2023	<u>393,932</u>
NET BOOK VALUE	
At 31 March 2023	<u>393,932</u>
At 31 March 2022	<u>393,932</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	2023 £	2022 £
Repayable otherwise than by instalments		
Bank loans	<u>-</u>	<u>19,683</u>

6. **SECURED DEBTS**

The following secured debts are included within creditors:

	2023 £	2022 £
Bank loans	<u>-</u>	<u>19,683</u>

The bank loan is secured by the Investment Property owned by the company.

Notes to the Financial Statements - continued
for the year ended 31 March 2023

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr Shimeer Thakrar.

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.