

Unaudited Financial Statements
for the Year Ended 30 September 2023
for
Derby Strand Properties Limited

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for the Year Ended 30 September 2023**

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**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Derby Strand Properties Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Derby Strand Properties Limited for the year ended 30 September 2023 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Derby Strand Properties Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Derby Strand Properties Limited and state those matters that we have agreed to state to the Board of Directors of Derby Strand Properties Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Derby Strand Properties Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Derby Strand Properties Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Derby Strand Properties Limited. You consider that Derby Strand Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Derby Strand Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

M. J. Shapcott & Co. Limited
Chartered Accountants
Charter House, Wyvern Court
Stanier Way
Derby
DE21 6BF

29 November 2023

Statement of Financial Position
30 September 2023

	2023 £	£	2022 £	£
FIXED ASSETS		64,420		64,420
CURRENT ASSETS	99,378		93,691	
CREDITORS				
Amounts falling due within one year	<u>(4,738)</u>		<u>(6,607)</u>	
NET CURRENT ASSETS		94,640		87,084
TOTAL ASSETS LESS CURRENT LIABILITIES		159,060		151,504
ACCRUALS AND DEFERRED INCOME		(22,940)		(23,039)
PROVISIONS FOR LIABILITIES		<u>(60,000)</u>		<u>(60,000)</u>
NET ASSETS		<u>76,120</u>		<u>68,465</u>
CAPITAL AND RESERVES		<u>76,120</u>		<u>68,465</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Derby Strand Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 00208660

Registered office: 76 Blenheim Drive
Allestree
Derby
Derbyshire
DE22 2LE

The presentation currency of the financial statements is the Pound Sterling (£).

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2022 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.

Statement of Financial Position - continued
30 September 2023

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

The financial statements were approved by the Board of Directors and authorised for issue on 29 November 2023 and were signed on its behalf by:

Mr J M Blythe - Director

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.