

Financial Statements for the Year Ended 31 August 2021

for

DWZ Properties Ltd

BBK Partnership
Chartered Accountants
& Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

DWZ Properties Ltd (Registered number: 10934582)

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DWZ Properties Ltd (Registered number: 10934582)

**Statement of Financial Position
31 AUGUST 2021**

	31.8.21		31.8.20	
	£	£	£	£
FIXED ASSETS		544,302		-
CURRENT ASSETS	43,039		543,454	
CREDITORS				
Amounts falling due within one year	<u>(642,750)</u>		<u>(564,956)</u>	
NET CURRENT LIABILITIES		<u>(599,711)</u>		<u>(21,502)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(55,409)</u>		<u>(21,502)</u>
CAPITAL AND RESERVES		<u>(55,409)</u>		<u>(21,502)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

DWZ Properties Ltd 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: 10934582

Registered office: BBK Partnership
Unit 90, Capital Business Centre
22 Carlton Road
South Croydon
Surrey
CR2 0BS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2020 - 3) .

Statement of Financial Position - continued
31 AUGUST 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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.

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 7 June 2022 and were signed on its behalf by:

J B RODRIGUE INCHAUD - Director

D W A ZAHA - 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.