

Unaudited Financial Statements for the Year Ended 31 July 2021

for

**Davis Property Services GU Limited
Trading as
DPS Ltd**

Davis Property Services GU Limited (Registered number: 11391591)
Trading as DPS Ltd

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Davis Property Services GU Limited (Registered number: 11391591)
Trading as DPS Ltd

Balance Sheet
31 July 2021

	31.7.21		31.7.20
	£	£	£
FIXED ASSETS		18,155	15,631
CURRENT ASSETS	68,703		44,187
PREPAYMENTS AND ACCRUED INCOME	788		1,888
CREDITORS			
Amounts falling due within one year	<u>(28,379)</u>		<u>(10,746)</u>
NET CURRENT ASSETS		<u>41,112</u>	<u>35,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,267</u>	<u>50,960</u>
CREDITORS			
Amounts falling due after more than one year		(3,638)	(12,279)
ACCRUALS AND DEFERRED INCOME		<u>(710)</u>	<u>(697)</u>
NET ASSETS		<u>54,919</u>	<u>37,984</u>
CAPITAL AND RESERVES		<u>54,919</u>	<u>37,984</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Davis Property Services GU 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: 11391591

Registered office: 48 Rothschild Drive
Sarisbury Green
Southampton
Hampshire
SO31 7NS

2. COVID-19

Due to the pandemic the company took a Bounce Back Loan of £20,000. These loans are set at a fixed interest rate of 2.5% per annum. The Government covers the first 12 months of interest payments, and borrowers are not required to make any repayments for the first year. Initially there is a fixed 6 year term

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1) .

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Balance Sheet - continued
31 July 2021

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 27 November 2021 and were signed by:

G J Davis - 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.