

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 12TH DECEMBER 2019 TO 31ST DECEMBER 2020**  
**FOR**  
**DOLTON PROPERTY LIMITED**

**DOLTON PROPERTY LIMITED (REGISTERED NUMBER: 12360321)**

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**FOR THE PERIOD 12TH DECEMBER 2019 TO 31ST DECEMBER 2020**

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**DOLTON PROPERTY LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 12TH DECEMBER 2019 TO 31ST DECEMBER 2020**

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**DIRECTORS:**

Mr S E Dolton  
Mr J M H Dolton

**REGISTERED OFFICE:**

Fleming Court  
Leigh Road  
Eastleigh  
Hampshire  
SO50 9PD

**REGISTERED NUMBER:**

12360321 (England and Wales)

**DOLTON PROPERTY LIMITED (REGISTERED NUMBER: 12360321)**

**BALANCE SHEET**  
**31ST DECEMBER 2020**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	5	104,567
Cash at bank		<u>100</u>
		<b>104,667</b>
<b>CREDITORS</b>		
Amounts falling due within one year	6	<u>105,843</u>
<b>NET CURRENT LIABILITIES</b>		<b>(1,176)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>(1,176)</u></b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	7	100
Retained earnings		<u>(1,276)</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>(1,176)</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 24th February 2021 and were signed on its behalf by:

Mr S E Dolton - Director

**1. STATUTORY INFORMATION**

Dolton Property Limited 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.

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

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

The company relies upon the support of the directors who have made loans to the company that are repayable on demand.

Due to this ongoing support, the directors believe that it is appropriate to prepare the financial statements on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 .

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors

£  
104,567

Included in other debtors is £104,567 in relation to prepayments and accrued income.

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors

£  
105,843

Included in other creditors is £677 in relation to accruals and deferred income.

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
80	Ordinary A	£1	80
10	Ordinary B	£1	10
10	Ordinary C	£1	10
			<u>100</u>

The following shares were issued during the period for cash at par :

80 Ordinary A shares of £1

10 Ordinary B shares of £1

10 Ordinary C shares of £1

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.