

**D.G.MORTIMER & CO.LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

Beresfords
Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge, Folkestone
Kent
CT18 7TQ

D.G.Mortimer & Co.Limited
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D.G.Mortimer & Co.Limited
Balance Sheet
As At 31 December 2025

Registered number: 00586372

		2025		2024	
	Notes	£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	4		7,222		7,222
Share premium account			4,928		4,928
Revaluation reserve	5		1,034,352		1,034,352
Profit and Loss Account			<u>(1,046,502)</u>		<u>(1,046,502)</u>

For the year ending 31 December 2025 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs S Frogia Simmonds

Director
17/03/2026

The notes on page 2 form part of these financial statements.

D.G.Mortimer & Co.Limited
Notes to the Financial Statements
For The Year Ended 31 December 2025

1. General Information

D.G.Mortimer & Co.Limited is a private company, limited by shares, incorporated in England & Wales, registered number 00586372 . The registered office is Hilton Road, Cobbs Wood Estate, Ashford, Kent, TN23 1EW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2024: 2)

4. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	7,222	7,222

5. Reserves

	Revaluation Reserve
	£
As at 1 January 2025	1,034,352
As at 31 December 2025	1,034,352

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.