

DEVANT LIMITED

**Company Registration Number:
04904708 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

DEVANT LIMITED

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Company Information for the Period Ended 30th September 2015

Director:	Tiffany Kemp
Registered office:	1st Floor Stratfield House Riseley Business Park, Riseley Reading Berkshire RG7 1NW
Company Registration Number:	04904708 (England and Wales)

DEVANT LIMITED

Directors' Report Period Ended 30th September 2015

The directors present their report with the financial statements of the company for the period ended 30th September 2015

Principal activities

The principal activity of the company in the period under review was:
Management consultancy activities other than financial management

Directors

The directors shown below have held office during the whole of the period from
01st October 2014 to 30th September 2015

Tiffany Kemp

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 29 June 2016

And Signed On Behalf Of The Board By:

Name: Tiffany Kemp

Status: Director

DEVANT LIMITED

Profit and Loss Account

for the Period Ended 30th September 2015

	Notes	2015 £	2014 £
Turnover:	2	372,357	314,552
Cost of sales:		33,576	32,302
Gross profit or (loss):		<u>338,781</u>	<u>282,250</u>
Administrative expenses:	3,	320,147	234,686
Other operating income:		-	672
Operating profit or (loss):		<u>18,634</u>	<u>48,236</u>
Interest payable and similar charges:		720	180
Profit or (loss) on ordinary activities before taxation:		<u>17,914</u>	<u>48,056</u>
Profit or (loss) for the financial year:		<u><u>17,914</u></u>	<u><u>44,235</u></u>

The notes form part of these financial statements

DEVANT LIMITED

Statement of total recognised gains and losses 30th September 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

DEVANT LIMITED

Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	5	4,432	836
Total fixed assets:		<u>4,432</u>	<u>836</u>
Current assets			
Stocks:	6	397	397
Debtors:	7	83,342	70,298
Cash at bank and in hand:		0	9,534
Total current assets:		<u>83,739</u>	<u>80,229</u>
Creditors: amounts falling due within one year	8	53,272	39,080
Net current assets (liabilities):		<u>30,467</u>	<u>41,149</u>
Total assets less current liabilities:		34,899	41,985
Provision for liabilities:		167	167
Total net assets (liabilities):		<u><u>34,732</u></u>	<u><u>41,818</u></u>

The notes form part of these financial statements

DEVANT LIMITED

Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	400	400
Profit and Loss account:	10	34,332	41,418
Total shareholders funds:		<u>34,732</u>	<u>41,818</u>

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Tiffany Kemp

Status: Director

The notes form part of these financial statements

DEVANT LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life. Asset Class Depreciation method and rate Office equipment 33% straightline basis Fixtures & fittings 25% straightline basis

DEVANT LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2015

2 . Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

DEVANT LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2015

3 . Directors' remuneration

	2015	2014
	£	£
Directors' remuneration:	25,200	25,200
TOTAL:	<u><u>25,200</u></u>	<u><u>25,200</u></u>

DEVANT LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2015

4. Dividends

	2015	2014
	£	£
Dividends paid on ordinary shares:	25,000	39,000
Total dividends paid:	<u>25,000</u>	<u>39,000</u>

DEVANT LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2015

5. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st October 2014:	-	-	8,229	7,905	-	16,134
Additions:	-	-	-	4,914	-	4,914
At 30th September 2015:	<u>-</u>	<u>-</u>	<u>8,229</u>	<u>12,819</u>	<u>-</u>	<u>21,048</u>
Depreciation						
At 01st October 2014:	-	-	7,900	7,398	-	15,298
Charge for year:	-	-	210	1,108	-	1,318
At 30th September 2015:	<u>-</u>	<u>-</u>	<u>8,110</u>	<u>8,506</u>	<u>-</u>	<u>16,616</u>
Net book value						
At 30th September 2015:	<u>-</u>	<u>-</u>	<u>119</u>	<u>4,313</u>	<u>-</u>	<u>4,432</u>
At 30th September 2014:	<u>-</u>	<u>-</u>	<u>329</u>	<u>507</u>	<u>-</u>	<u>836</u>

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Notes to the Financial Statements for the Period Ended 30th September 2015

6. Stocks

	2015	2014
	£	£
Stocks of raw materials and consumables:	397	397
Total:	<u>397</u>	<u>397</u>

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete slowing moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

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Notes to the Financial Statements for the Period Ended 30th September 2015

7. Debtors

	2015	2014
	£	£
Trade debtors:	66,134	53,717
Other debtors:	17,208	16,581
Total:	<u>83,342</u>	<u>70,298</u>

DEVANT LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2015

8. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	3,263	-
Trade creditors:	34,613	9,857
Taxation and social security:	13,896	29,223
Accruals and deferred income:	1,500	-
Total:	53,272	39,080

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Notes to the Financial Statements for the Period Ended 30th September 2015

9. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	400	1.00	400
Total share capital:			400
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	400	1.00	400
Total share capital:			400

DEVANT LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2015

10. Profit and loss account

	2015	2014
	£	£
Opening balance:	41,418	36,183
Profit or (loss) for the period:	17,914	44,235
Equity dividends paid:	25,000	39,000
Retained profit:	<u>34,332</u>	<u>41,418</u>

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.

