

DEVASOIR LTD

**Company Registration Number:
07541921 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 March 2015

End date: 29 February 2016

DEVASOIR LTD

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for the Period Ended 29 February 2016

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Company Information

for the Period Ended 29 February 2016

Director:

Devinder Hayre

Registered office:

2
Lambton House
Longbourn
Windsor
Berkshire
England
SL4 3TR

Company Registration Number:

07541921 (England and Wales)

DEVASOIR LTD

Directors' Report Period Ended 29 February 2016

The directors present their report with the financial statements of the company for the period ended 29 February 2016

Directors

The directors shown below have held office during the whole of the period from

01 March 2015 to 29 February 2016

Devinder Hayre

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 04 November 2016

And Signed On Behalf Of The Board By:

Name: Devinder Hayre

Status: Director

DEVASOIR LTD

Profit and Loss Account

for the Period Ended 29 February 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:		0	0
Cost of sales:		0	0
Gross profit or (loss):		<u>0</u>	<u>0</u>
Distribution costs:		0	0
Administrative expenses:		(79)	(580)
Operating profit or (loss):		<u>(79)</u>	<u>(580)</u>
Interest receivable and similar income:		462	
Profit or (loss) on ordinary activities before taxation:		<u>383</u>	<u>(580)</u>
Tax on profit or (loss) on ordinary activities:		(77)	
Profit or (loss) for the financial year:		<u><u>306</u></u>	<u><u>(580)</u></u>

The notes form part of these financial statements

DEVASOIR LTD

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

DEVASOIR LTD

Balance sheet

As at 29 February 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		110,249	131,866
Total current assets:		<u>110,249</u>	<u>131,866</u>
Creditors: amounts falling due within one year:		(77)	0
Net current assets (liabilities):		<u>110,172</u>	<u>131,866</u>
Total assets less current liabilities:		110,172	131,866
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>110,172</u></u>	<u><u>131,866</u></u>

The notes form part of these financial statements

DEVASOIR LTD

Balance sheet continued

As at 29 February 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Capital and reserves			
Called up share capital:	3	1	1
Revaluation reserve:		0	0
Profit and loss account:	4	110,171	131,865
Shareholders funds:		110,172	131,866

For the year ending 29 February 2016 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.

The financial statements were approved by the Board of Directors on 04 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Devinder Hayre

Status: Director

The notes form part of these financial statements

DEVASOIR LTD

Notes to the Financial Statements

for the Period Ended 29 February 2016

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 net invoiced sale of service, excluding value added tax

DEVASOIR LTD

Notes to the Financial Statements

for the Period Ended 29 February 2016

2. Dividends

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Dividends paid on ordinary shares:	22,000	0
Total dividends paid:	22,000	0

DEVASOIR LTD

Notes to the Financial Statements

for the Period Ended 29 February 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

DEVASOIR LTD

Notes to the Financial Statements

for the Period Ended 29 February 2016

4. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	131,865	132,445
Profit or (loss) for the period:	306	(580)
Equity dividends paid:	(22,000)	
Retained profit:	<u>110,171</u>	<u>131,865</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.