

Devoted Books Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 5 April 2017

SRC-Time Ltd
2nd Floor
Stanford Gate
South Road
Brighton
East Sussex
BN1 6SB

Devoted Books Ltd

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Devoted Books Ltd

Company Information

Director Ms Susannah Quinn

Registered office 12 Castleward Close
Wivenhoe
Colchester
CO7 9NT

Accountants SRC-Time Ltd
2nd Floor
Stanford Gate
South Road
Brighton
East Sussex
BN1 6SB

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Devoted Books Ltd
for the Year Ended 5 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Devoted Books Ltd for the year ended 5 April 2017 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Devoted Books Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Devoted Books Ltd and state those matters that we have agreed to state to the Board of Directors of Devoted Books Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Devoted Books Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Devoted Books Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Devoted Books Ltd. You consider that Devoted Books Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Devoted Books Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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15 October 2017

Devoted Books Ltd
(Registration number: 08560430)
Balance Sheet as at 5 April 2017

	Note	2017 £	2016 £
Fixed assets		1,698	2,264
Current assets		90,849	106,249
Creditors: Amounts falling due within one year		(12,051)	(4,931)
Net current assets		78,798	101,318
Total assets less current liabilities		80,496	103,582
Accruals and deferred income		(1,440)	(780)
		79,056	102,802
Capital and reserves		79,056	102,802

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 5 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 15 October 2017

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Ms Susannah Quinn

Director

The notes on page 4 form an integral part of these financial statements.
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Devoted Books Ltd

(Registration number: 08560430)

Balance Sheet as at 5 April 2017

Notes to the Financial Statements for the Year Ended 5 April 2017

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

12 Castleward Close

Wivenhoe

Colchester

CO7 9NT

England

These financial statements were authorised for issue by the director on 15 October 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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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.