Company Registration No. 08560430 (England and Wales)

DEVOTED BOOKS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2018

DEVOTED BOOKS LTD
UNAUDITED ACCOUNTS
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DEVOTED BOOKS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2018

Director	S Quinn
Company Number	08560430 (England and Wales)
Registered Office	12 CASTLEWARD CLOSE WIVENHOE COLCHESTER CO7 9NT
Accountants	Accounts Lab Ltd The Leeming Building Ludgate Hill Leeds West Yorkshire LS2 7HZ

DEVOTED BOOKS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	2,310	1,698
Current assets			
Debtors	5	351	19,969
Cash at bank and in hand		46,140	70,880
		46,491	90,849
Creditors: amounts falling due within one year	6	(18,187)	(13,491)
Net current assets		28,304	77,358
Net assets		30,614	79,056
Capital and reserves			
Called up share capital		1	1
Profit and loss account		30,613	79,055
Shareholders' funds		30,614	79,056

For the year ending 5 April 2018 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 December 2018.

S Quinn
Director

Company Registration No. 08560430

DEVOTED BOOKS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2018

1 Statutory information

Devoted Books Ltd is a private company, limited by shares, registered in England and Wales, registration number 08560430. The registered office is 12 CASTLEWARD CLOSE, WIVENHOE, COLCHESTER, CO7 9NT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% reducing balance

4 Tangible fixed assets

	Computer equipment
	£
Cost or valuation	At cost
At 6 April 2017	4,677
Additions	1,382
At 5 April 2018	6,059
Depreciation	
At 6 April 2017	2,979
Charge for the year	770
At 5 April 2018	3,749
Net book value	
At 5 April 2018	2,310
At 5 April 2017	1,698

5 Debtors

	2018	2017
	£	£
Trade debtors	-	19,969
Other debtors	351	-
	351	19,969

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	-	11,911
Loans from directors	17,197	140
Accruals	990	1,440
	18,187	13,491

7 Average number of employees

During the year the average number of employees was 1 (2017: 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.