Registered Number SC108433

DEVANA INVESTMENTS LIMITED

Abbreviated Accounts

30 June 2012

DEVANA INVESTMENTS LIMITED **Registered Number SC108433**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	413,184	423,120
		413,184	423,120
Current assets			
Stocks		4,009	3,164
Cash at bank and in hand		131,254	83,923
		135,263	87,087
Creditors: amounts falling due within one year	3	(123,583)	(139,209)
Net current assets (liabilities)		11,680	(52,122)
Total assets less current liabilities		424,864	370,998
Creditors: amounts falling due after more than one year	3	-	(1,533)
Total net assets (liabilities)		424,864	369,465
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		423,864	368,465
Shareholders' funds		424,864	369,465

- For the year ending 30 June 2012 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.

Approved by the Board on 28 March 2013

And signed on their behalf by:
M Kinnaird, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts 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 the net income receivable from the operation of a nightclub

Tangible assets depreciation policy
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful
life or, if held under a finance lease, over the lease term, whichever is the shorter.
Freehold property - 2.5% on cost
Plant and machinery - 15% on cost
Motor vehicles - 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	589,832
Additions	4,809
Disposals	(16,269)
Revaluations	-
Transfers	-
At 30 June 2012	578,372
Depreciation	
At 1 July 2011	166,712
Charge for the year	14,745
On disposals	(16,269)
At 30 June 2012	165,188
Net book values	
At 30 June 2012	413,184
At 30 June 2011	423,120

3 Creditors

	2012 £	*2011* £
Secured Debts	2,468	11,533

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	*2011* £
1,000 A Ordinary shares of £1 each	1,000	1,000

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the Companies Act 2006.