DEVONTO LIMITED

Company Registration Number:
SC364064 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

DEVONTO LIMITED

Contents of the Financial Statements
for the Period Ended 31st August 2011

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

Notes to the Financial Statements

DEVONTO LIMITED

Company Information
for the Period Ended 31st August 2011

Director:	CHRIS MCBRIDE
Company secretary:	MARGARET CAMPBELL
Registered office:	2 Robin Place Broadwood Cumbernauld Glasgow G68 9GS GBR
Company Registration Number:	SC364064 (Scotland)

DEVONTO LIMITED

Directors' Report Period Ended 31st August 2011

The directors present their report with the financial statements of the company for the period ended 31st August 2011

Principal activities
The principal activity of the company in the period under review was:
COMPUTER SERVICES

Directors
The directors shown below have held office during the whole of the period from
01st September 2010 to 31st August 2011
CHRIS MCBRIDE

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 14 November 2011
And Signed On Behalf Of The Board By:

Name: CHRIS MCBRIDE
Status: Director

DEVONTO LIMITED

Profit and Loss Account

for the Period Ended 31st August 2011

	Notes	2011 £	2010 £
Turnover:		**59,748**	36,621
Cost of sales:		**9,338**	4,650
Gross profit or (loss):		**50,410**	31,971
Administrative expenses:		**43,429**	28,251
Operating profit or (loss):		**6,981**	3,720
Profit or (loss) on ordinary activities before taxation:		**6,981**	3,720
Tax on profit or loss on ordinary activities:		**1,754**	0
Profit or (loss) for the financial year:		**5,227**	3,720

The notes form part of these financial statements

DEVONTO LIMITED

Statement of total recognised gains and losses
31st August 2011

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

DEVONTO LIMITED

Balance sheet
As at 31st August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	**18,377**	24,482
Total fixed assets:		**18,377**	24,482
Current assets			
Debtors:		**2,900**	780
Cash at bank and in hand:		**7,466**	1,901
Total current assets:		**10,366**	2,681
Creditors: amounts falling due within one year		**6,324**	4,956
Net current assets (liabilities):		**4,042**	(2,275)
Total assets less current liabilities:		**22,419**	22,207
Creditors: amounts falling due after more than one year:		**13,373**	18,388
Total net assets (liabilities):		**9,046**	3,819

The notes form part of these financial statements

DEVONTO LIMITED

Balance sheet
As at 31st August 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and Loss account:	4	**8,946**	3,719
Total shareholders funds:		**9,046**	3,819

For the year ending 31 August 2011 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 14 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: CHRIS MCBRIDE
Status: Director

The notes form part of these financial statements

DEVONTO LIMITED

Notes to the Financial Statements
for the Period Ended 31st August 2011

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

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is written off the assets of the company at rates calculated to amortise their cost over their useful lives. The rates charged in the accounts are as follows: MOTOR VEHICLES 25% PLANT & MACHINERY 15% OFFICE EQUIPMENT 25%

DEVONTO LIMITED

Notes to the Financial Statements
for the Period Ended 31st August 2011

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st September 2010:	-	-	-	7,960	16,522	24,482
At 31st August 2011:	-	-	-	7,960	16,522	24,482
Depreciation						
Charge for year:	-	-	-	1,974	4,131	6,105
At 31st August 2011:	-	-	-	1,974	4,131	6,105
Net book value						
At 31st August 2011:	-	-	-	5,986	12,391	18,377
At 31st August 2010:	-	-	-	7,960	16,522	24,482

DEVONTO LIMITED

Notes to the Financial Statements
for the Period Ended 31st August 2011

3. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

DEVONTO LIMITED

Notes to the Financial Statements
for the Period Ended 31st August 2011

4. Profit and loss account

	2011	2010
	£	£
Opening balance:	**3,719**	(1)
Profit or (loss) for the period:	**5,227**	3,720
Equity dividends paid:	**0**	0
Retained profit:	**8,946**	3,719

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.