

**DEVAL EVENTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017**

DEVAL EVENTS LTD
UNAUDITED ACCOUNTS
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DEVAL EVENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Director Mrs Deirdre Anne Penker

Company Number SC406539 (Scotland)

Registered Office 9 KEMPS END
TRANENT
EH33 2GZ

DEVAL EVENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	954	1,642
Current assets			
Debtors	5	7,304	6,379
Cash at bank and in hand		28,652	2,295
		<u>35,956</u>	<u>8,674</u>
Creditors: amounts falling due within one year	<u>6</u>	(15,821)	(19,935)
Net current assets/(liabilities)		<u>20,135</u>	<u>(11,261)</u>
Net assets/(liabilities)		<u>21,089</u>	<u>(9,619)</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		21,088	(9,620)
Shareholders' funds		<u>21,089</u>	<u>(9,619)</u>

For the year ending 31 August 2017 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 23 February 2018.

Mrs Deirdre Anne Penker
Director

Company Registration No. SC406539

DEVAL EVENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

deVal Events Ltd is a private company, limited by shares, registered in Scotland, registration number SC406539. The registered office is 9 KEMPS END, TRANENT, EH33 2GZ.

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

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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 represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 25% reducing balance

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 September 2016	3,437
At 31 August 2017	3,437
Depreciation	
At 1 September 2016	1,795
Charge for the year	688
At 31 August 2017	2,483
Net book value	
At 31 August 2017	954
At 31 August 2016	1,642

DEVAL EVENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

5 Debtors	2017	2016
	£	£
Other debtors	7,304	6,379
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	-	754
Taxes and social security	25,735	16,911
Other creditors	2,278	2,270
Loans from directors	(12,192)	-
	15,821	19,935
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

