

Unaudited Financial Statements
for the Period 26 March 2015 to 31 March 2016
for
Devanha Entertainment And Consultancy
Limited

**Devanha Entertainment And Consultancy
Limited (Registered number: SC501595)**

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for the Period 26 March 2015 to 31 March 2016**

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Devanha Entertainment And Consultancy Limited

Company Information
for the Period 26 March 2015 to 31 March 2016

DIRECTORS:

S J Newberry
Mrs M W G Newberry

REGISTERED OFFICE:

14 Devanha Terrace
Ferryhill
Aberdeen
Aberdeenshire
AB11 7TW

REGISTERED NUMBER:

SC501595 (Scotland)

ACCOUNTANTS:

JDD Chartered Accountants
5 Rubislaw Terrace
Aberdeen
AB10 1XE

**Devanha Entertainment And Consultancy
Limited (Registered number: SC501595)**

Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		1,276
CURRENT ASSETS			
Stocks		4,113	
Debtors	4	15,262	
Cash at bank		300	
		<u>19,675</u>	
CREDITORS			
Amounts falling due within one year	5	<u>20,485</u>	
NET CURRENT LIABILITIES			<u>(810)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			466
PROVISIONS FOR LIABILITIES			<u>255</u>
NET ASSETS			<u><u>211</u></u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings	6		<u>111</u>
SHAREHOLDERS' FUNDS			<u><u>211</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**Devanha Entertainment And Consultancy
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Balance Sheet - continued
31 March 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 February 2017 and were signed on its behalf by:

S J Newberry - Director

Devanha Entertainment And Consultancy Limited (Registered number: SC501595)

Notes to the Financial Statements
for the Period 26 March 2015 to 31 March 2016

1. STATUTORY INFORMATION

Devanha Entertainment And Consultancy Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	1,418
At 31 March 2016	<u>1,418</u>
DEPRECIATION	
Charge for period	142
At 31 March 2016	<u>142</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>1,276</u></u>

**Devanha Entertainment And Consultancy
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Notes to the Financial Statements - continued
for the Period 26 March 2015 to 31 March 2016

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	10,051
Other debtors	<u>5,211</u>
	<u>15,262</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1
Taxation and social security	12,685
Other creditors	<u>7,799</u>
	<u>20,485</u>

6. RESERVES

	Retained earnings £
Profit for the period	26,111
Dividends	<u>(26,000)</u>
At 31 March 2016	<u>111</u>

7. RELATED PARTY DISCLOSURES

The directors operate current accounts with the company. As at the period end, both directors were owed £3,150 by the company. The combined credit balance of the accounts was £6299.

8. ULTIMATE CONTROLLING PARTY

Both directors had joint control of the company, with each holding 50% of the voting rights.

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.