

REGISTERED NUMBER: 04700805 (England and Wales)

Unaudited Financial Statements

For The Year Ended

31 March 2018

for

**DEVONSHIRE PROPERTIES (LIVERPOOL)
LIMITED**

**DEVONSHIRE PROPERTIES (LIVERPOOL)
LIMITED (REGISTERED NUMBER: 04700805)**

**Contents of the Financial Statements
For The Year Ended 31 March 2018**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3
Chartered Certified Accountants' Report	5

**DEVONSHIRE PROPERTIES (LIVERPOOL)
LIMITED**

**Company Information
For The Year Ended 31 March 2018**

DIRECTOR: H I Bodansky

SECRETARY: H I Bodansky

REGISTERED OFFICE: 8 Eastway
Sale
Cheshire
M33 4DX

REGISTERED NUMBER: 04700805 (England and Wales)

ACCOUNTANTS: Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

**DEVONSHIRE PROPERTIES (LIVERPOOL)
LIMITED (REGISTERED NUMBER: 04700805)**

**Abridged Balance Sheet
31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		67		90
CURRENT ASSETS					
Stocks		-		75,000	
Debtors		20		-	
Cash at bank		<u>83,184</u>		<u>109</u>	
		83,204		75,109	
CREDITORS					
Amounts falling due within one year		<u>36,907</u>		<u>36,155</u>	
NET CURRENT ASSETS			<u>46,297</u>		<u>38,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,364</u>		<u>39,044</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings		<u>46,362</u>		<u>39,042</u>	
SHAREHOLDERS' FUNDS		<u>46,364</u>		<u>39,044</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director on 12 September 2018 and were signed by:

H I Bodansky - Director

The notes form part of these financial statements

Page 2

**DEVONSHIRE PROPERTIES (LIVERPOOL)
LIMITED (REGISTERED NUMBER: 04700805)**

**Notes to the Financial Statements
For The Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Devonshire Properties (Liverpool) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

The company's policy of revenue recognition is to recognise a sale on the legal completion of the sale of land or property.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

The company carries tangible fixed assets in the balance sheet using the depreciated historic cost method.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Stocks are valued at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, freight, irrecoverable taxes and costs of conversion and other directly attributable costs which are incurred by the entity in bringing the stock to its present location and condition. The cost methodology employed by the entity is the first-in first-out method.

Financial instruments

Financial assets and financial liabilities are recognised when the company becomes a party to the contractual provisions of the financial instrument.

Cash and cash equivalents

These comprise cash at bank and other short-term, highly liquid bank deposits with an original maturity of three months or less.

Debtors

Debtors do not carry interest and are stated at their nominal value. Appropriate allowances for estimated irrecoverable amounts are recognised in the profit and loss account when there is objective evidence that the asset is impaired. Prepayments do not meet the definition of a financial instrument.

Creditors

Amounts in respect of taxation, social security and accrued expenses do not meet the definition of a financial

instrument.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

continued...

**DEVONSHIRE PROPERTIES (LIVERPOOL)
LIMITED (REGISTERED NUMBER: 04700805)**

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2018**

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2017 and 31 March 2018	<u>3,755</u>
DEPRECIATION	
At 1 April 2017	3,665
Charge for year	<u>23</u>
At 31 March 2018	<u>3,688</u>
NET BOOK VALUE	
At 31 March 2018	<u>67</u>
At 31 March 2017	<u>90</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Devonshire Properties (Liverpool)
Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Devonshire Properties (Liverpool) Limited for the year ended 31 March 2018 which comprise the Profit and loss account, Abridged Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Devonshire Properties (Liverpool) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Devonshire Properties (Liverpool) Limited and state those matters that we have agreed to state to the director of Devonshire Properties (Liverpool) Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Devonshire Properties (Liverpool) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Devonshire Properties (Liverpool) Limited. You consider that Devonshire Properties (Liverpool) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Devonshire Properties (Liverpool) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Date:

This page does not form part of the statutory financial statements

