

Company Registration No. 13373461 (England and Wales)

**DEVONSHIRE GROUP HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 4 MAY 2021 TO 31 MARCH 2022**

**DEVONSHIRE GROUP HOLDINGS LIMITED
UNAUDITED ACCOUNTS
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**DEVONSHIRE GROUP HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 4 MAY 2021 TO 31 MARCH 2022**

Directors	Robert William Ashforth Emma Jane Victoria Ashforth
Company Number	13373461 (England and Wales)
Registered Office	28 Clifton York Yorkshire YO30 6AE
Accountants	RAE Business Services (Yorkshire) Limited First Floor 85 Great Portland Street London W1W 7LT

DEVONSHIRE GROUP HOLDINGS LIMITED ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Devonshire Group Holdings Limited on the preparation of the unaudited statutory accounts for the period from 4 May 2021 to 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Devonshire Group Holdings Limited for the period from 4 May 2021 to 31 March 2022 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Devonshire Group Holdings Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Devonshire Group Holdings Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Devonshire Group Holdings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Devonshire Group Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Devonshire Group Holdings Limited. You consider that Devonshire Group Holdings Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Devonshire Group Holdings 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 accounts.

RAE Business Services (Yorkshire) Limited

First Floor
85 Great Portland Street
London
W1W 7LT

7 October 2022

DEVONSHIRE GROUP HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £
Fixed assets		
Investments	4	2,263,624
Current assets		
Debtors	5	870
Cash at bank and in hand		100
		<hr/> 970
Creditors: amounts falling due within one year	6	(1,330)
		<hr/> (360)
Net current liabilities		<hr/> (360)
Net assets		2,263,264
Capital and reserves		<hr/> <hr/>
Called up share capital		90
Share premium		1,667,910
Profit and loss account		595,264
		<hr/> 2,263,264
Shareholders' funds		<hr/> <hr/>

For the period ending 31 March 2022 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 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 10 October 2022 and were signed on its behalf by

Robert William Ashforth
Director

Company Registration No. 13373461

**DEVONSHIRE GROUP HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 4 MAY 2021 TO 31 MARCH 2022**

1 Statutory information

Devonshire Group Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 13373461. The registered office is 28 Clifton, York, Yorkshire, YO30 6AE.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

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.

Investments

Investments in shares are included at fair value.

4 Investments

	Subsidiary undertakings
	£
Valuation at 4 May 2021	-
Additions	1,668,000
Fair value adjustments	595,624
Valuation at 31 March 2022	<u>2,263,624</u>

5 Debtors

	2022
	£
Amounts falling due within one year	
Amounts due from group undertakings etc.	<u>870</u>

6 Creditors: amounts falling due within one year

	2022
	£
Loans from directors	970
Accruals	360
	<u>1,330</u>

7 Average number of employees

During the period the average number of employees was 0.

