

Devizes Reclamation Company Limited
Annual Report and Unaudited Financial Statements
Year Ended 30 April 2019

Registration number: 01863217

Balance Sheet

30 April 2019

	Note	2019 £	2018 £
Current assets			
Debtors	<u>3</u>	<u>14,321</u>	<u>14,321</u>
Capital and reserves			
Called up share capital		1,000	1,000
Share premium reserve		<u>13,321</u>	<u>13,321</u>
Total equity		<u>14,321</u>	<u>14,321</u>

For the financial year ending 30 April 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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.

Approved and authorised by the Board on 17 January 2020 and signed on its behalf by:

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N E Grist
Director

Company Registration Number: 01863217

The notes on page 2 form an integral part of these financial statements.
Page 1

Notes to the Financial Statements

Year Ended 30 April 2019

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

William Road
Devizes
Wiltshire
SN10 3EW

These financial statements were authorised for issue by the Board on 17 January 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' including Section 1A, and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The company was dormant and has not traded during the year.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	Note	2019 £	2018 £
Amounts owed by related parties		14,321	14,321
		<u>14,321</u>	<u>14,321</u>

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.