

THE DEVELOPMENT CENTRE LIMITED

**Company Registration Number:
03079751 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

THE DEVELOPMENT CENTRE LIMITED

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THE DEVELOPMENT CENTRE LIMITED

Company Information

for the Period Ended 31 December 2019

Director:	Mark Luckham
Secretary:	Susan Luckham
Registered office:	C/O Spindrift Cottage St. Merryn Padstow Cornwall PL28 8NQ
Company Registration Number:	03079751 (England and Wales)

THE DEVELOPMENT CENTRE LIMITED

Profit and Loss Account for the Period Ended 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Gross Profit or (Loss)		644	3,261
Distribution Costs		(313)	(196)
Administrative Expenses		(3,475)	(3,586)
Operating Profit or (Loss)		(3,144)	(521)
Interest Payable and Similar Charges		(83)	(87)
Profit or (Loss) Before Tax		(3,227)	(608)
Profit or (Loss) for Period		(3,227)	(608)

The notes form part of these financial statements

THE DEVELOPMENT CENTRE LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Intangible assets:	4	9,095	10,006
Tangible assets:	5	3,263	5,097
Total fixed assets:		12,358	15,103
Current assets			
Debtors:		434	2,621
Cash at bank and in hand:		1,453	554
Total current assets:		1,887	3,175
Creditors: amounts falling due within one year:		(71)	(865)
Net current assets (liabilities):		1,816	2,310
Total assets less current liabilities:		14,174	17,413
Creditors: amounts falling due after more than one year:		(61,171)	(61,183)
Total net assets (liabilities):		(46,997)	(43,770)

The notes form part of these financial statements

THE DEVELOPMENT CENTRE LIMITED

Balance sheet continued

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		300	300
Profit and loss account:		(47,297)	(44,070)
Shareholders funds:		<u>(46,997)</u>	<u>(43,770)</u>

For the year ending 31 December 2019 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 11 June 2020

And Signed On Behalf Of The Board By:

Name: Mark Luckham

Status: Director

The notes form part of these financial statements

THE DEVELOPMENT CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

THE DEVELOPMENT CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Off balance sheet disclosure

No

THE DEVELOPMENT CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Intangible assets

	Total
Cost	£
At 01 January 2019	10,006
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2019	10,006
Amortisation	
Charge for year	911
On disposals	-
Other adjustments	-
Amortisation at 31 December 2019	911
Net book value	
Net book value at 31 December 2019	9,095
Net book value at 31 December 2018	10,006

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Notes to the Financial Statements

for the Period Ended 31 December 2019

5. Tangible Assets

	Total
Cost	£
At 01 January 2019	5,097
Additions	-
Disposals	(61)
Revaluations	-
Transfers	-
At 31 December 2019	5,036
Depreciation	
At 01 January 2019	-
Charge for year	1,773
On disposals	-
Other adjustments	-
At 31 December 2019	1,773
Net book value	
At 31 December 2019	3,263
At 31 December 2018	5,097

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.