

**Registered Number 03256280**

**DEVANA SYSTEMS LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,465	5,953
		<u>4,465</u>	<u>5,953</u>
<b>Current assets</b>			
Stocks		8,000	9,980
Debtors		29,678	56,124
Cash at bank and in hand		184,786	218,452
		<u>222,464</u>	<u>284,556</u>
<b>Creditors: amounts falling due within one year</b>		<u>(23,723)</u>	<u>(59,077)</u>
<b>Net current assets (liabilities)</b>		<u>198,741</u>	<u>225,479</u>
<b>Total assets less current liabilities</b>		<u>203,206</u>	<u>231,432</u>
<b>Total net assets (liabilities)</b>		<u>203,206</u>	<u>231,432</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		203,106	231,332
<b>Shareholders' funds</b>		<u>203,206</u>	<u>231,432</u>

- For the year ending 30 September 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 June 2015

And signed on their behalf by:

**Dr A Gida, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents fees receivable for goods and services net of VAT.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% on Written Down Value

**Other accounting policies****Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2013	29,199
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>29,199</u>
<b>Depreciation</b>	
At 1 October 2013	23,246
Charge for the year	1,488
On disposals	-
At 30 September 2014	<u>24,734</u>
<b>Net book values</b>	
At 30 September 2014	<u><u>4,465</u></u>
At 30 September 2013	<u><u>5,953</u></u>

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