

**Unaudited Financial Statements**  
**for the Year Ended 28 February 2023**  
**for**  
**Devonshire Court Management Limited**

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for the Year Ended 28 February 2023**

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**Devonshire Court Management Limited**

**Company Information**  
**for the Year Ended 28 February 2023**

**DIRECTOR:** Mrs Jean Thomas

**REGISTERED OFFICE:** 10 Devonshire Court  
Devonshire Road  
Heaton  
BL1 4QN

**REGISTERED NUMBER:** 04381089 (England and Wales)

**ACCOUNTANTS:** Mike Egan & Co Limited  
Chartered Accountants  
168 Lee Lane  
Horwich  
Bolton  
Lancashire  
BL6 7AF

**Devonshire Court Management Limited (Registered number: 04381089)**

**Balance Sheet**  
**28 February 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		17,416	18,289
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(1,390)</u>	<u>(664)</u>
<b>NET CURRENT ASSETS</b>		<u>16,026</u>	<u>17,625</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,026</u>	<u>17,625</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		9	9
Retained earnings		<u>16,017</u>	<u>17,616</u>
		<u>16,026</u>	<u>17,625</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 August 2023 and were signed by:

Mrs Jean Thomas - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 28 February 2023**

1. **STATUTORY INFORMATION**

Devonshire Court Management 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.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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 the provisions of Section 1A "Small Entities" 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Directors' loan accounts	650	-
Accrued expenses	<u>740</u>	<u>664</u>
	<u>1,390</u>	<u>664</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.