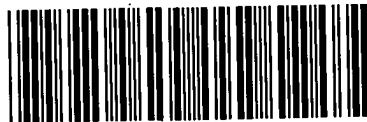


Company Registration No. 07699891 (England and Wales)

**DEVORK LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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COMPANIES HOUSE

# DEVORK LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,944		4,294
<b>Current assets</b>					
Debtors		29,342		6,464	
Cash at bank and in hand		2,942		429	
		<u>32,284</u>		<u>6,893</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(32,159)</u>		<u>(17,848)</u>	
<b>Net current assets/(liabilities)</b>			125		(10,955)
<b>Total assets less current liabilities</b>			3,069		(6,661)
<b>Provisions for liabilities</b>			(589)		(859)
			<u>2,480</u>		<u>(7,520)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			2,380		(7,620)
<b>Shareholders' funds</b>			<u>2,480</u>		<u>(7,520)</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 7 November 2014



A D Davies-Moore  
Director

Company Registration No. 07699891

*The notes on page 2 - 3 form part of the abbreviated account*

# DEVORK LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for services net of VAT.

#### **1.4 Tangible fixed assets and depreciation**

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% straight line
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#### **1.5 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.6 Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

# DEVORK LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2013 & at 31 March 2014	5,401
<b>Depreciation</b>	
At 1 April 2013	1,107
Charge for the year	1,350
At 31 March 2014	2,457
<b>Net book value</b>	
At 31 March 2014	2,944
At 31 March 2013	4,294

### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

### 4 Transactions with directors

Date	Amount advanced £	Amount repaid £
22/11/2013	3,429	-
23/12/2013	3,780	-
29/01/2014	4,440	-
28/02/2014	5,600	-
26/03/2014	3,680	-
	20,929	-

The balance in the sum of £20,929 (2013: £71 owed to the directors) owed by the directors, Mr & Mrs Davies-Moore, on the directors' current account represents a loan made by the company to the directors. The maximum sum advanced by the company during the year was £20,929.