REGISTERED NUMBER: 07699891 (England and Wales)

DEVORK LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2020

Johns Jones & Lo Limited
Chartered Accountants & Registered Auditors
16 Lambourne Crescent
Cardiff Business Park
Llanishen
Cardiff
CF14 5GF

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DEVORK LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2020

DIRECTORS:	Mrs C J D-M Davies-Moore A D Davies-Moore
REGISTERED OFFICE:	12 Old Rectory Close Corfe Mullen Wimborne Dorset BH21 3EP
REGISTERED NUMBER:	07699891 (England and Wales)
ACCOUNTANTS:	Johns Jones & Lo Limited Chartered Accountants & Registered Auditors 16 Lambourne Crescent Cardiff Business Park Llanishen Cardiff CF14 5GF

BALANCE SHEET
31ST MARCH 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		6,043		3,402
CURRENT ASSETS					
Debtors	5	14,852		11,841	
Cash at bank		7,288		5,280	
		22,140		17,121	
CREDITORS					
Amounts falling due within one year	6	25,104		18,066	
NET CURRENT LIABILITIES			(2,964)		(945)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,079		2,457
PROVISIONS FOR LIABILITIES			1,148		578
NET ASSETS			1,931		1,879
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			1,831		1,779
			1,931		1,879

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

BALANCE SHEET - continued
31ST MARCH 2020

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 Board of Directors and authorised for issue on 19th January 2021 and were signed on its behalf by:

A D Davies-Moore - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Devork Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 25% straight line

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1st April 2019	8,776
Additions	4,585
At 31st March 2020	13,361
DEPRECIATION	
At 1st April 2019	5,374
Charge for year	1,944
At 31st March 2020	7,318
NET BOOK VALUE	
At 31st March 2020	6,043
At 31st March 2019	3,402

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	13,825	11,700
Other debtors	1,027	141
	14,852	11,841

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

	2020	2019
	£	£
Trade creditors	1,010	1,077
Taxation and social security	18,566	16,922
Other creditors	5,528	67
	25,104	18,066

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st March 2020 and 31st March 2019:

	2020 £	2019 £
A D Davies-Moore		
Balance outstanding at start of year	(33)	-
Amounts advanced	416	-
Amounts repaid	(3,100)	(33)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(2,717)	(33)
Mrs C J D-M Davies-Moore		
Balance outstanding at start of year	(33)	-
Amounts advanced	323	-
Amounts repaid	(3,100)	(33)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(2,810)	(33)

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.