

**DEVORK LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**DEVORK LTD**  
**UNAUDITED ACCOUNTS**  
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**DEVORK LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Directors</b>	Alexander Davies-Moore Cari Davies-Moore
<b>Company Number</b>	07699891 (England and Wales)
<b>Registered Office</b>	12 Old Rectory Close Corfe Mullen Wimborne Dorset BH21 3EP United Kingdom
<b>Accountants</b>	Philip Richardson 2 West Moors Road Three Legged Cross Wimborne Dorset BH21 6QP

**DEVORK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	7,512	5,862
<b>Current assets</b>			
Debtors	5	48,836	30,473
Cash at bank and in hand		77,673	39,553
		<u>126,509</u>	<u>70,026</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(37,109)	(34,770)
<b>Net current assets</b>		<u>89,400</u>	<u>35,256</u>
<b>Net assets</b>		<u>96,912</u>	<u>41,118</u>
<b>Capital and reserves</b>			
Called up share capital		120	120
Profit and loss account		96,792	40,998
<b>Shareholders' funds</b>		<u>96,912</u>	<u>41,118</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 April 2023 and were signed on its behalf by

Alexander Davies-Moore  
Director

Company Registration No. 07699891

**DEVORK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1 Statutory information**

Devork Ltd is a private company, limited by shares, registered in England and Wales, registration number 07699891. The registered office is 12 Old Rectory Close, Corfe Mullen, Wimborne, Dorset, BH21 3EP, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight Line
Computer equipment	25% Straight Line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2022	8,776	-	11,014	19,790
Additions	-	3,764	3,782	7,546
At 31 March 2023	8,776	3,764	14,796	27,336
<b>Depreciation</b>				
At 1 April 2022	8,776	-	5,152	13,928
Charge for the year	-	1,882	4,014	5,896
At 31 March 2023	8,776	1,882	9,166	19,824
<b>Net book value</b>				
At 31 March 2023	-	1,882	5,630	7,512
At 31 March 2022	-	-	5,862	5,862

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	48,836	30,473

**DEVORK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	8,577	14,262
Trade creditors	980	1,586
Taxes and social security	29,528	19,327
Loans from directors	(2,806)	(1,235)
Accruals	830	830
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	37,109	34,770
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**7 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

