

DEVORK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

DEVORK LTD
UNAUDITED ACCOUNTS
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DEVORK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	Alexander Davies-Moore Cari Davies-Moore
Company Number	07699891 (England and Wales)
Registered Office	12 Old Rectory Close Corfe Mullen Wimborne Dorset BH21 3EP United Kingdom
Accountants	Philip Richardson Brooke House Oakley Hill Wimborne Dorset BH21 1RJ

DEVORK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	3,019	6,043
Current assets			
Debtors	5	27,101	13,825
Cash at bank and in hand		9,178	7,288
		<u>36,279</u>	<u>21,113</u>
Creditors: amounts falling due within one year	<u>6</u>	(22,771)	(25,228)
Net current assets/(liabilities)		<u>13,508</u>	<u>(4,115)</u>
Net assets		<u>16,527</u>	<u>1,928</u>
Capital and reserves			
Called up share capital		120	100
Profit and loss account		16,407	1,828
Shareholders' funds		<u>16,527</u>	<u>1,928</u>

For the year ending 31 March 2021 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 23 June 2021 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 2021

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

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2020	8,776	4,585	13,361
Additions	-	422	422
At 31 March 2021	8,776	5,007	13,783
Depreciation			
At 1 April 2020	6,172	1,146	7,318
Charge for the year	2,194	1,252	3,446
At 31 March 2021	8,366	2,398	10,764
Net book value			
At 31 March 2021	410	2,609	3,019
At 31 March 2020	2,604	3,439	6,043

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	27,101	13,825

DEVORK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	9,717	(960)
Trade creditors	-	(117)
Taxes and social security	16,939	19,585
Other creditors	-	1,172
Loans from directors	(4,685)	5,548
Accruals	800	-
	<hr/>	<hr/>
	22,771	25,228
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 2 (2020: 2).

