

Abbreviated Unaudited Accounts
for the Period 9 January 2015 to 31 March 2016
for
Devlin London Limited

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for the Period 9 January 2015 to 31 March 2016**

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Devlin London Limited
Company Information
for the Period 9 January 2015 to 31 March 2016

DIRECTOR: A G Devlin

REGISTERED OFFICE: 16 Beaufort Court
Admirals Way
Docklands
London
E14 9XL

REGISTERED NUMBER: 09382441 (England and Wales)

ACCOUNTANTS: RBS Accountants Limited
16 Beaufort Court
Admirals Way
Docklands
London
E14 9XL

Devlin London Limited (Registered number: 09382441)

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Property, plant and equipment	2		1,010
CURRENT ASSETS			
Debtors		25,025	
Cash at bank		<u>10,915</u>	
		35,940	
CREDITORS			
Amounts falling due within one year		<u>35,925</u>	
NET CURRENT ASSETS			<u>15</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,025</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Retained earnings			<u>925</u>
SHAREHOLDERS' FUNDS			<u>1,025</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 October 2016 and were signed by:

A G Devlin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 9 January 2015 to 31 March 2016

1. **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" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

Turnover

Revenue 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 and fittings	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

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

2. **PROPERTY, PLANT AND EQUIPMENT**

	Total £
COST	
Additions	<u>1,348</u>
At 31 March 2016	<u>1,348</u>
DEPRECIATION	
Charge for period	<u>338</u>
At 31 March 2016	<u>338</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,010</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Devlin London Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Devlin London Limited for the period ended 31 March 2016 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Devlin London Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Devlin London Limited and state those matters that we have agreed to state to the director of Devlin London Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Devlin London Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Devlin London Limited. You consider that Devlin London Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Devlin London Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RBS Accountants Limited
16 Beaufort Court
Admirals Way
Docklands
London
E14 9XL

Date:

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.