

DEVCO MOBILE VEHICLE SERVICES LIMITED

**Company Registration Number:
01142725 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

DEVCO MOBILE VEHICLE SERVICES LIMITED

Company Information for the Period Ended 31st October 2014

Director:	R W Drew Esq Mrs M Drew
Registered office:	Unit 1 Twyford Units, Kennedy Way, Tiverton Devon EX16 6RZ
Company Registration Number:	01142725 (England and Wales)

DEVCO MOBILE VEHICLE SERVICES LIMITED

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	58,719	64,935
Total fixed assets:		<u>58,719</u>	<u>64,935</u>
Current assets			
Stocks:		181,546	200,147
Debtors:	4	48,350	60,370
Cash at bank and in hand:		58,413	46,052
Total current assets:		<u>288,309</u>	<u>306,569</u>
Creditors			
Creditors: amounts falling due within one year	5	41,234	40,778
Net current assets (liabilities):		<u>247,075</u>	<u>265,791</u>
Total assets less current liabilities:		305,794	330,726
Provision for liabilities:	6	11,143	12,337
Total net assets (liabilities):		<u><u>294,651</u></u>	<u><u>318,389</u></u>

The notes form part of these financial statements

DEVCO MOBILE VEHICLE SERVICES LIMITED

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		294,551	318,289
Total shareholders funds:		<u>294,651</u>	<u>318,389</u>

For the year ending 31 October 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: R W Drew Esq

Status: Director

The notes form part of these financial statements

DEVCO MOBILE VEHICLE SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax, adjusted for work in progress.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost, less depreciation. Depreciation is provided at the following annual rates in order to write-off each asset over its expected useful life: Leasehold Buildings on a 5% straight line basis; Plant and machinery on a 15% reducing balance basis; Fixtures and fittings, tools and equipment on a 15% reducing balance basis; Office equipment on a 15% reducing balance basis; Motor vehicles on a 25% reducing balance basis.

Other accounting policies

Stock – Stock has been valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Deferred Taxation – Provision has been made for deferred taxation representing the liability to corporation tax which would arise because of the timing differences between the taxation written down value and the accounts net book value of tangible fixed assets.

DEVCO MOBILE VEHICLE SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

3. Tangible assets

	Total
Cost	£
At 01st November 2013:	98,273
Additions:	12,574
Disposals:	13,746
At 31st October 2014:	97,101
Depreciation	
At 01st November 2013:	33,338
Charge for year:	10,561
On disposals:	5,517
At 31st October 2014:	38,382
Net book value	
At 31st October 2014:	58,719
At 31st October 2013:	64,935

DEVCO MOBILE VEHICLE SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

4. Debtors

	2014	2013
	£	£
Trade debtors:	30,027	43,874
Other debtors:	2,283	812
Prepayments and accrued income:	16,040	15,684
Total:	<u>48,350</u>	<u>60,370</u>

Included in Other Debtors is a loan to a Director, R W Drew Esq of £812. This was repaid on 3 July 2015.

DEVCO MOBILE VEHICLE SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

5. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	15,954	18,776
Taxation and social security:	12,836	11,584
Accruals and deferred income:	2,533	3,086
Other creditors:	9,911	7,332
Total:	<u>41,234</u>	<u>40,778</u>

DEVCO MOBILE VEHICLE SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

