

Company Registration No. 03081225 (England and Wales)

**DEVONSHIRE HOUSE MANAGEMENT COMPANY (TAVISTOCK) LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

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# DEVONSHIRE HOUSE MANAGEMENT COMPANY (TAVISTOCK) LTD

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# DEVONSHIRE HOUSE MANAGEMENT COMPANY (TAVISTOCK) LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
<b>Fixed assets</b>					
Tangible assets	3		1		1
<b>Current assets</b>					
Debtors	4	10		10	
<b>Net current assets</b>			10		10
<b>Total assets less current liabilities</b>			11		11
<b>Capital and reserves</b>					
Called up share capital			11		11

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 23 March 2021 and are signed on its behalf by:

Mr A Young

**Director**

**Company Registration No. 03081225**

# DEVONSHIRE HOUSE MANAGEMENT COMPANY (TAVISTOCK) LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

### 1 Accounting policies

#### Company information

Devonshire House Management Company (Tavistock) Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Bedford Chambers, Bedford Square, Tavistock, Devon, PL19 0AD.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

#### 1.2 Tangible fixed assets

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings not provided

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2020 Number	2019 Number
Total	-	-

### 3 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 1 January 2020 and 31 December 2020	1
<b>Depreciation and impairment</b>	
At 1 January 2020 and 31 December 2020	-
<b>Carrying amount</b>	
At 31 December 2020	1
At 31 December 2019	1

# DEVONSHIRE HOUSE MANAGEMENT COMPANY (TAVISTOCK) LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2020*

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<b>4</b>	<b>Debtors</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
	<b>Amounts falling due within one year:</b>		
	Trade debtors	10	10
		<u>          </u>	<u>          </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.