Company Registration No. 3567663

DEVA HOLDINGS

Report and Unaudited Financial Statements

Period Ended 31 December 2015

DEVA HOLDINGS

OFFICERS AND REGISTERED OFFICE

DIRECTORS

P L Doyle
J H M Newsum
J F Sandars

SECRETARY

G M Chadwick

REGISTERED OFFICE

The Quarry
Hill Road
Eccleston
Chester
CH4 9HQ

DIRECTORS' REPORT

The Directors present their annual report on the affairs of the company together with the financial statements for the nine month period ended 31 December 2015. The company changed its accounting reference date to 31 December in order to bring reporting periods in line with Wheatsheaf Group policy.

This Directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

CONSTITUTION

Although the company has a share capital it is unlimited.

ACTIVITIES AND REVIEW OF DEVELOPMENTS

The company was dormant, as defined in Section 1169 of the Companies Act 2006, throughout the period.

DIRECTORS

The Directors of the company who served during the period were:

P L Doyle

J H M Newsum

J F Sandars

Approved by the Board of Directors
and signed on its behalf by

G M Chadwick
Company Secretary
25 May 2016

DIRECTORS' RESPONSIBILITIES STATEMENT

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the Directors are required to:

(a) select suitable accounting policies and then apply them consistently;

(b) make judgements and accounting estimates that are reasonable and prudent; and

(c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BALANCE SHEET
31 December 2015

	Note	31 December 2015 £	31 March 2015 £
CURRENT ASSETS			
Debtors	3	100	100
NET ASSETS		100	100
CAPITAL AND RESERVES			
Called up share capital	4	100	100
SHAREHOLDERS' FUNDS		100	100

The company did not trade during the current period or preceding year and has made neither profit or loss, nor any other items of comprehensive income. Deva Holdings is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS102 in accordance with the transition provisions in paragraph 35.10 in FRS102.

For the period ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for this period in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These financial statements of Deva Holdings, company registration number 3567663, were approved and authorised for issue by the Board of Directors on 26 April 2016 and are signed on its behalf by:

P L Doyle
Director

NOTES TO THE ACCOUNTS
For the period ended 31 December 2015

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable law and United Kingdom accounting standards. The particular accounting policies adopted are described below. The accounting policies have been applied consistently throughout the period and the preceding year.

Basis of accounting

The financial statements are prepared under the historical cost convention.

The company has been dormant since incorporation. The expenses of the company are met by Deva Group Limited, the parent undertaking.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current period or preceding financial year. There have been no movements in shareholders' funds during the current period or preceding financial year and therefore no statement of changes in equity has been included.

3. DEBTORS

	31 December 2015 £	31 March 2015 £
Amounts owed by group undertakings	100	100

4. SHARE CAPITAL

	31 December 2015 £	31 March 2015 £
Allotted and called up		
100 ordinary shares of £1 each	100	100

5. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the company's parent company without any right of reimbursement.

6. ULTIMATE CONTROLLING PARTY

In the opinion of the Directors, the company's ultimate parent undertaking and controlling entity as at 31 December 2015 is Wheatsheaf Investments Limited, a company registered in England and Wales, which is wholly owned by trustees and members of the Grosvenor family headed by the Duke of Westminster.

The ultimate parent undertaking heads the largest and smallest group of undertakings of which the company is a member and for which group accounts are prepared.

All companies referred to above are incorporated in Great Britain. Copies of the consolidated financial statements of Wheatsheaf Investments Limited can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.