

Company Registration No 4642002 (England and Wales)

**DEVELICA MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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**DEVELICA MANAGEMENT LIMITED**

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# **DEVELICA MANAGEMENT LIMITED**

## **ABBREVIATED BALANCE SHEET**

**AS AT 30 SEPTEMBER 2010**

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		422
<b>Current assets</b>					
Debtors		138		328,852	
Cash at bank and in hand		739		1,652	
		<u>877</u>		<u>330,504</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(481,378)</u>		<u>(499,574)</u>	
<b>Net current liabilities</b>			<u>(480,501)</u>		<u>(169,070)</u>
<b>Total assets less current liabilities</b>			<u>(480,501)</u>		<u>(168,648)</u>
<b>Creditors, amounts falling due after more than one year</b>			<u>(270,009)</u>		<u>(235,337)</u>
			<u>(750,510)</u>		<u>(403,985)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(750,610)</u>		<u>(404,085)</u>
<b>Shareholders' funds</b>			<u>(750,510)</u>		<u>(403,985)</u>

# **DEVELICA MANAGEMENT LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2010**

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For the financial year ended 30 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 30 JUNE 2011



C C Morse  
Director

Company Registration No 4642002

# DEVELICA MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 SEPTEMBER 2010

#### 1 Accounting policies

##### 1.1 Accounting convention

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

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

##### 1.3 Turnover

Turnover represents amounts receivable for management services net of VAT and trade discounts

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% straight line
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##### 1.5 Going concern

The financial statements have been prepared on a going concern basis because a third party has made available funds and confirmed that it will continue to support the company in order that it can meet its liabilities as they fall due and continue in the foreseeable future

#### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2009	1,058
Disposals	(1,058)
At 30 September 2010	-
<b>Depreciation</b>	
At 1 October 2009	636
On disposals	(636)
At 30 September 2010	-
<b>Net book value</b>	
At 30 September 2010	-
At 30 September 2009	422

# DEVELICA MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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<b>3</b>	<b>Share capital</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>