

Company Registration No. 05529624 (England and Wales)

DEVIL FISH POKER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
PAGES FOR FILING WITH REGISTRAR

DEVIL FISH POKER LIMITED

COMPANY INFORMATION

Director Mr J S Williams

Company number 05529624

Registered office 8 Sterling Park
Pedmore Road
Brierley Hill
West Midlands
DY5 1TB

Accountants Ormerod Rutter Limited
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

DEVIL FISH POKER LIMITED

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DEVIL FISH POKER LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DEVIL FISH POKER LIMITED FOR THE YEAR ENDED 31 DECEMBER 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Devil Fish Poker Limited for the year ended 31 December 2020 which comprise, the balance sheet 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Devil Fish Poker Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Devil Fish Poker Limited and state those matters that we have agreed to state to the Board of Directors of Devil Fish Poker Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Devil Fish Poker Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Devil Fish Poker 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 Devil Fish Poker Limited. You consider that Devil Fish Poker Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Devil Fish Poker 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.

Ormerod Rutter Limited

28 September 2021

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

DEVIL FISH POKER LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Intangible assets	3		7,118		8,304
Current assets					
Debtors	5	1,505		1,345	
Cash at bank and in hand		-		5	
		<u>1,505</u>		<u>1,350</u>	
Creditors: amounts falling due within one year	6	<u>(254,152)</u>		<u>(255,346)</u>	
Net current liabilities			<u>(252,647)</u>		<u>(253,996)</u>
Total assets less current liabilities			<u>(245,529)</u>		<u>(245,692)</u>
Capital and reserves					
Called up share capital	7		55,284		55,284
Share premium account			752,929		752,929
Profit and loss reserves			<u>(1,053,742)</u>		<u>(1,053,905)</u>
Total equity			<u>(245,529)</u>		<u>(245,692)</u>

The director of the company has 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 director acknowledges his 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 and signed by the director and authorised for issue on 28 September 2021.

Mr J S Williams

Director

Company Registration No. 05529624

DEVIL FISH POKER LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Company information

Devil Fish Poker Limited is a private company limited by shares incorporated in England and Wales. The registered office is 8 Sterling Park, Pedmore Road, Brierley Hill, West Midlands, DY5 1TB.

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.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

These financial statements have been drawn up on the going concern basis. If the going concern basis were not appropriate, adjustments would have been made to reduce assets to recoverable amounts, to provide for any further liabilities that might arise, and to re-classify fixed assets as current assets and long term liabilities as current liabilities.

1.3 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Revenue from the provision of services is recognised by reference to the stage of completion, when the costs incurred and costs to complete can be estimated reliably.

1.4 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation 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:

Owned URLs	10 years
Website design	1 year

DEVIL FISH POKER LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies (Continued)

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

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:

Fixtures, fittings and equipment	33% on cost
Computer equipment	2% on reducing balance

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2019 - 1).

3 Intangible fixed assets

	Other £
Cost	
At 1 January 2020 and 31 December 2020	22,862
Amortisation and impairment	
At 1 January 2020	14,558
Amortisation charged for the year	1,186
At 31 December 2020	15,744
Carrying amount	
At 31 December 2020	7,118
At 31 December 2019	8,304

4 Tangible fixed assets

	Fixtures, fittings and equipment	Computer equipment	Total
	£	£	£
Cost			
At 1 January 2020 and 31 December 2020	961	7,477	8,438
Depreciation and impairment			
At 1 January 2020 and 31 December 2020	961	7,477	8,438
Carrying amount			
At 31 December 2020	-	-	-
At 31 December 2019	-	-	-

DEVIL FISH POKER LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

5 Debtors	2020	2019
	£	£
Amounts falling due within one year:		
Trade debtors	160	-
Other debtors	1,345	1,345
	<u>1,505</u>	<u>1,345</u>
	<u><u>1,505</u></u>	<u><u>1,345</u></u>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	42,010	42,010
Other creditors	212,142	213,336
	<u>254,152</u>	<u>255,346</u>
	<u><u>254,152</u></u>	<u><u>255,346</u></u>
7 Called up share capital	2020	2019
	£	£
Ordinary share capital		
Issued and fully paid		
5,528,366 Ordinary of 1p each	55,284	55,284
	<u>55,284</u>	<u>55,284</u>
	<u><u>55,284</u></u>	<u><u>55,284</u></u>
8 Ultimate controlling party		
The ultimate controlling party is Mr J S Williams.		

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.