

Registered Number 06048657

DEVENIA LIMITED

Abbreviated Accounts

31 January 2012

DEVENIA LIMITED

Registered Number 06048657

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		2	2
Fixed assets			
Tangible	2	<u>27,026</u>	<u>6,408</u>
Total fixed assets		27,026	6,408
Current assets			
Debtors		1,365	18,130
Cash at bank and in hand		9,131	16,964
Total current assets		<u>10,496</u>	<u>35,094</u>
Prepayments and accrued income (not expressed within current asset sub-total)		(6)	(5,306)
Net current assets		10,490	29,788
Total assets less current liabilities		<u>37,518</u>	<u>36,198</u>
Total net Assets (liabilities)		37,518	36,198
Capital and reserves			
Called up share capital		2	2
Profit and loss account	3	<u>37,516</u>	<u>36,196</u>
Shareholders funds		<u>37,518</u>	<u>36,198</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 October 2012

And signed on their behalf by:

Bjorn Are Solstad, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line
Motor vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2011	10,846
additions	27,490
disposals	
revaluations	
transfers	
At 31 January 2012	<u>38,336</u>

Depreciation	
At 31 January 2011	4,438
Charge for year	6,872
on disposals	
At 31 January 2012	<u>11,310</u>

Net Book Value	
At 31 January 2011	6,408
At 31 January 2012	<u>27,026</u>

3 Profit and loss account

£ 2012 2011 Turnover 111,520 126,934 Cost of sales (145) (235) _____ Gross profit 111,375
 126,699 Administrative expenses (110,055) (113,846) Other operating income ----- 2,460 _____
 _____ Operating profit 1,320 15,313 Profit on ordinary activities before taxation 1,320 15,313 Tax on profit on
 ordinary activity (0) (3,410) _____ Profit for the financial year 0 11,903

3 Additional notes

After truncating the depreciation of the 25% of the assets, the company has a loss of £5552