

REGISTERED NUMBER: 08426543 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2019

for

28 Devonshire Place Limited

**Contents of the Financial Statements
for the Year Ended 31 August 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

28 Devonshire Place Limited
Company Information
for the Year Ended 31 August 2019

DIRECTORS:

Dr B Grimaldi
Sir M G Smith

REGISTERED OFFICE:

45 Byron Street
Leeds
LS1 7QJ

REGISTERED NUMBER:

08426543 (England and Wales)

ACCOUNTANTS:

Sochall Smith Limited
Chartered Accountants
3 Park Square
Leeds
LS1 2NE

Balance Sheet
31 August 2019

	Notes	31.8.19 £	31.8.18 £
CURRENT ASSETS			
Debtors	3	55,403	23,490
Cash at bank		<u>28,303</u>	<u>14,134</u>
		83,706	37,624
CREDITORS			
Amounts falling due within one year	4	<u>83,700</u>	<u>27,315</u>
NET CURRENT ASSETS		<u>6</u>	<u>10,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6</u>	<u>10,309</u>
CAPITAL AND RESERVES			
Called up share capital	5	6	6
Retained earnings	6	-	<u>10,303</u>
SHAREHOLDERS' FUNDS		<u>6</u>	<u>10,309</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 15 June 2020 and were signed on its behalf by:

Dr B Grimaldi - Director

Notes to the Financial Statements
for the Year Ended 31 August 2019

1. STATUTORY INFORMATION

28 Devonshire Place Limited is a not for profit private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Fees receivable

Fees receivable are the fair value of the consideration received or receivable.

Taxation

The company is not liable to corporation tax due to the nature of its activities.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19	31.8.18
	£	£
Accrued income	54,511	23,283
Prepayments	892	207
	<u>55,403</u>	<u>23,490</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19	31.8.18
	£	£
Creditors	3,737	231
Accrued expenses and deferred income	79,963	27,084
	<u>83,700</u>	<u>27,315</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.8.19	31.8.18
Number:	Class:	Nominal value:	£	£
6	Ordinary	£1	<u>6</u>	<u>6</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2019

6. **RESERVES**

	Retained earnings £
At 1 September 2018	10,303
Deficit for the year	<u>(10,303)</u>
At 31 August 2019	<u>-</u>

7. **ULTIMATE CONTROLLING PARTY**

In the view of the directors no individual exercises overall control over the company.

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.