

**Unaudited Financial Statements**  
**for the Period 1 September 2019 to 31 December 2019**  
**for**  
**28 Devonshire Place Limited**

**Contents of the Financial Statements  
for the Period 1 September 2019 to 31 December 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**28 Devonshire Place Limited**  
**Company Information**  
**for the Period 1 September 2019 to 31 December 2019**

**DIRECTORS:**

Dr B Grimaldi  
Sir M G Smith

**REGISTERED OFFICE:**

45 Byron Street  
Leeds  
LS1 7QJ

**REGISTERED NUMBER:**

08426543 (England and Wales)

**ACCOUNTANTS:**

Charles Stewart & Co Limited  
Chartered Accountants  
3 Park Square  
Leeds  
LS1 2NE

**Balance Sheet**  
**31 December 2019**

	Notes	31.12.19 £	31.8.19 £
<b>CURRENT ASSETS</b>			
Debtors	4	57,373	55,403
Cash at bank		<u>-</u>	<u>28,303</u>
		57,373	83,706
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>57,367</u>	<u>83,700</u>
<b>NET CURRENT ASSETS</b>		<u>6</u>	<u>6</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6</u>	<u>6</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	<u>6</u>	<u>6</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6</u>	<u>6</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 31 August 2020 and were signed on its behalf by:

Dr B Grimaldi - Director

Notes to the Financial Statements  
for the Period 1 September 2019 to 31 December 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. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2019 - 2) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.8.19
	£	£
Accrued income	57,373	54,511
Prepayments	-	892
	<u>57,373</u>	<u>55,403</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.8.19
	£	£
Creditors	30,042	3,737
Amount due to related undertaking	937	-
Directors' current accounts	2,576	-
Accrued expenses and deferred income	23,812	79,963
	<u>57,367</u>	<u>83,700</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.12.19	31.8.19
Number:	Class:	Nominal value:	£	£
6	Ordinary	£1	<u>6</u>	<u>6</u>

Notes to the Financial Statements - continued  
for the Period 1 September 2019 to 31 December 2019

7. **RESERVES**

Retained  
earnings  
£

Profit for the period  
At 31 December 2019

\_\_\_\_\_-  
\_\_\_\_\_-  
=====

8. **RELATED PARTY DISCLOSURES**

At 31 December the company owed £937 (2019: £Nil) to 28 Devonshire Place Freehold Limited.  
Dr Grimaldi is a member and director in both 28 Devonshire Place Limited and 28 Devonshire Place Freehold Limited.

9. **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.