

REGISTERED NUMBER: 08426543 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2020

for

28 Devonshire Place Limited

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for the Year Ended 31 December 2020**

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28 Devonshire Place Limited
Company Information
for the Year Ended 31 December 2020

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 2020

	Notes	31.12.20 £	31.12.19 £
CURRENT ASSETS			
Debtors	4	1,001	57,373
Cash at bank		<u>17,448</u>	<u>-</u>
		18,449	57,373
CREDITORS			
Amounts falling due within one year	5	<u>16,137</u>	<u>57,367</u>
NET CURRENT ASSETS		2,312	6
TOTAL ASSETS LESS CURRENT LIABILITIES		2,312	6
CAPITAL AND RESERVES			
Called up share capital	6	6	6
Retained earnings	7	<u>2,306</u>	<u>-</u>
SHAREHOLDERS' FUNDS		2,312	6

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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
- (b) 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 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 15 September 2021 and were signed on its behalf by:

Dr B Grimaldi - Director

Notes to the Financial Statements
for the Year Ended 31 December 2020

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 year was 2 (2019 - 2) .

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

	31.12.20	31.12.19
	£	£
Accrued income	<u>1,001</u>	<u>57,373</u>

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

	31.12.20	31.12.19
	£	£
Creditors	3,221	30,042
Amount due to related undertaking	-	937
Directors' current accounts	2,087	2,576
Accrued expenses and deferred income	<u>10,829</u>	<u>23,812</u>
	<u>16,137</u>	<u>57,367</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.20	31.12.19
			£	£
6	Ordinary	£1	<u>6</u>	<u>6</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. **RESERVES**

Retained
earnings
£

Profit for the year
At 31 December 2020

2,306
2,306

8. **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.