

COMPANY REGISTRATION NUMBER: 09018505

Divizia Kent Limited

Abbreviated Unaudited Financial Statements

31 March 2016

ERIC PARRY & CO

Accountants

49 The Grove

Gravesend

Kent

DA12 1DP

Divizia Kent Limited

Abbreviated Financial Statements

Year ended 31st March 2016

Contents	Page
Abbreviated statement of financial position	1
Notes to the abbreviated financial statements	2
The following pages do not form part of the financial statements	
Accountants report to the director on the preparation of the unaudited statutory financial statements	5

Divizia Kent Limited

Abbreviated Statement of Financial Position

31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	3	22,713	—
Current assets			
Debtors		—	1
Cash at bank and in hand		5,878	—
		5,878	1
Creditors: amounts falling due within one year		39,316	—
Net current (liabilities)/assets		(33,438)	1
Total assets less current liabilities		(10,725)	1
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(10,726)	—
Members (deficit)/funds		(10,725)	1

For the year ending 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated financial statements were approved by the board of directors and authorised for issue on 15 March 2017 , and are signed on behalf of the board by:

Ms L A G Ryan

Director

Company registration number: 09018505

Divizia Kent Limited

Notes to the Abbreviated Financial Statements

Year ended 31st March 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 49 The Grove, Gravesend, Kent, DA12 1DP, UK.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

3. Tangible assets

	£
Cost	
Additions	28,391

At 31st March 2016	28,391

Depreciation	
Charge for the year	5,678

At 31st March 2016	5,678

Carrying amount	
At 31st March 2016	22,713

At 31st March 2015	—

4. Called up share capital

Issued and called up

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	1	1	1	1
	----	----	----	----

Shares issued and fully paid

	2016		2015	
	No.	£	No.	£

Shares issued and partly paid

	2016		2015	
	No.	£	No.	£
Ordinary shares - £— paid of £ 1 each	1	—	1	—
	----	----	----	----

Divizia Kent Limited

Management Information

Year ended 31st March 2016

The following pages do not form part of the financial statements.

Divizia Kent Limited

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Divizia Kent Limited

Year ended 31st March 2016

As described on the abbreviated statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31st March 2016, which comprise the abbreviated statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

ERIC PARRY & CO Accountants

49 The Grove Gravesend Kent DA12 1DP

15 March 2017

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.