

Registration number: 09446514

# Devshack Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2017

Amended

Nixon Williams Limited  
4 Calder Court  
Amy Johnson Way  
Blackpool  
FY4 2RH



## **Devshack Ltd**

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Amended

## **Devshack Ltd**

### **Company Information**

|                          |   |
|--------------------------|---|
| <b>Director</b>          | Brendon Randall   |
| <b>Registered office</b> | 20-22 Wenlock Road<br>London<br>N1 7GU  |
| <b>Accountants</b>       | Nixon Williams Limited<br>4 Calder Court<br>Amy Johnson Way<br>Blackpool<br>FY4 2RH |

Amended

**Accountants' Report to the on the Preparation of the Unaudited Statutory Accounts of  
Devshack Ltd  
for the Year Ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Devshack Ltd for the year ended 31 August 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Devshack Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Devshack Ltd and state those matters that we have agreed to state to the Board of Directors of Devshack Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Devshack Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Devshack Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Devshack Ltd. You consider that Devshack Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Devshack Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Nixon Williams Limited  
4 Calder Court  
Amy Johnson Way  
Blackpool  
FY4 2RH  
30 May 2018

**Devshack Ltd**

**Profit and Loss Account for the Year Ended 31 August 2017**

|   | Note | Total<br>31 August<br>2017<br>£ | Total<br>31 August<br>2016<br>£ |
|---|------|---------------------------------|---------------------------------|
| Turnover  |      | 69,541                          | 79,431                          |
| Staff costs                                       |      | (8,180)                         | (14,273)                        |
| Depreciation and other amounts written off assets |      | (554)                           | (255)                           |
| Other charges                                     |      | <u>(9,051)</u>                  | <u>(5,474)</u>                  |
| Profit before tax                                 |      | 51,756                          | 59,429                          |
| Taxation  |      | <u>(9,928)</u>                  | <u>(11,733)</u>                 |
| Profit for the year                               |      | <u>41,828</u>                   | <u>47,696</u>                   |

**Devshack Ltd**

**(Registration number: 09446514)**  
**Balance Sheet as at 31 August 2017**

|  | Note | 2017<br>£      | 2016<br>£       |
|--|------|----------------|-----------------|
| Fixed assets                                   |      | <u>1,916</u>   | <u>765</u>      |
| Current assets                                 |      | 21,887         | 17,718          |
| Prepayments and accrued income                 |      | -              | 3,600           |
| Creditors: Amounts falling due within one year |      | <u>(9,978)</u> | <u>(12,086)</u> |
| Net current assets                             |      | <u>11,909</u>  | <u>9,232</u>    |
|  |      | <u>13,825</u>  | <u>9,997</u>    |
| Capital and reserves                           |      | <u>13,825</u>  | <u>9,997</u>    |

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**Devshack Ltd**

**(Registration number: 09446514)**  
**Balance Sheet as at 31 August 2017**

**Notes to the Financial Statements for the Year Ended 31 August 2017**

**1 General information**

The company is a private company limited by share capital incorporated in England & Wales .

The address of its registered office is:

20-22 Wenlock Road

London

N1 7GU

The principal place of business is:

Flat 4

106 Haydons Road

London

SW19 1AW

These financial statements were authorised for issue by the director on 30 May 2018.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**Devshack Ltd**

**(Registration number: 09446514)**  
**Balance Sheet as at 31 August 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 May 2018



Brendon Randall

Director



**Devshack Ltd**

**Detailed Profit and Loss Account for the Year Ended 31 August 2017**

|   | 2017<br>£            | 2016<br>£            |
|---|----------------------|----------------------|
| Turnover (analysed below)                                     | <u>69,541</u>        | <u>79,431</u>        |
| <b>Administrative expenses</b>                                |                      |                      |
| Employment costs (analysed below)                             | (8,180)              | (14,273)             |
| Establishment costs (analysed below)                          | (6,396)              | (1,603)              |
| General administrative expenses (analysed below)              | (1,872)              | (3,848)              |
| Finance charges (analysed below)                              | (806)                | (24)                 |
| Depreciation costs (analysed below)                           | <u>(554)</u>         | <u>(255)</u>         |
|   | <u>(17,808)</u>      | <u>(20,003)</u>      |
| Operating profit  | 51,733               | 59,428               |
| Other interest receivable and similar income (analysed below) | <u>23</u>            | <u>1</u>             |
| Profit before tax   | <u><u>51,756</u></u> | <u><u>59,429</u></u> |

Amended

# Devshack Ltd

## Detailed Profit and Loss Account for the Year Ended 31 August 2017

|   | 2017<br>£      | 2016<br>£       |
|---|----------------|-----------------|
| <b>Turnover</b>                                     |                |                 |
| Sales, UK   | <u>69,541</u>  | <u>79,431</u>   |
| <b>Employment costs</b>                             |                |                 |
| Directors remuneration                              | (8,101)        | (13,958)        |
| Staff training                                      | <u>(79)</u>    | <u>(315)</u>    |
|   | <u>(8,180)</u> | <u>(14,273)</u> |
| <b>Establishment costs</b>                          |                |                 |
| Rent and rates                                      | -              | (1,603)         |
| Rent  | <u>(6,396)</u> | <u>-</u>        |
|   | <u>(6,396)</u> | <u>(1,603)</u>  |
| <b>General administrative expenses</b>              |                |                 |
| Internet  | (245)          | -               |
| Computer costs                                      | (1,839)        | (2,007)         |
| Use of home as office                               | (216)          | (216)           |
| Printing, postage and stationery                    | (72)           | (16)            |
| Trade subscriptions                                 | 1              | -               |
| Sundry expenses                                     | 977            | (13)            |
| Penalties   | (100)          | -               |
| Accommodation                                       | 990            | -               |
| Advertising   | -              | (228)           |
| Accountancy fees                                    | <u>(1,368)</u> | <u>(1,368)</u>  |
|   | <u>(1,872)</u> | <u>(3,848)</u>  |
| <b>Finance charges</b>                              |                |                 |
| Bank charges  | <u>(806)</u>   | <u>(24)</u>     |
| <b>Depreciation costs</b>                           |                |                 |
| Depreciation of office equipment (owned)            | <u>(554)</u>   | <u>(255)</u>    |
| <b>Other interest receivable and similar income</b> |                |                 |
| Bank interest receivable                            | <u>23</u>      | <u>1</u>        |