

**DEVON STAINLESS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2024**

DEVON STAINLESS LIMITED
UNAUDITED ACCOUNTS
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DEVON STAINLESS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2024

Directors	MICKLEWRIGHT, Paul MICKLEWRIGHT, Shelley
Company Number	09952196 (England and Wales)
Registered Office	Unit 8 New Mills Industrial Estate Modbury Devon PL21 0TP UK
Accountants	Vanguard Business Solutions Limited Acorns, 5, Lower Port View Saltash Cornwall PL12 4BY

DEVON STAINLESS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	9,630	11,426
Current assets			
Inventories		15,000	-
Debtors	<u>5</u>	99,392	71,546
Cash at bank and in hand		67,642	77,774
		<u>182,034</u>	<u>149,320</u>
Creditors: amounts falling due within one year	<u>6</u>	(112,432)	(122,903)
Net current assets		<u>69,602</u>	<u>26,417</u>
Total assets less current liabilities		<u>79,232</u>	<u>37,843</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(8,430)	-
Net assets		<u>70,802</u>	<u>37,843</u>
Capital and reserves			
Called up share capital		2	-
Profit and loss account		70,800	37,843
Shareholders' funds		<u>70,802</u>	<u>37,843</u>

For the year ending 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 March 2024 and were signed on its behalf by

MICKLEWRIGHT, Shelley
Director

Company Registration No. 09952196

DEVON STAINLESS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2024

1 Statutory information

Devon Stainless Limited is a private company, limited by shares, registered in England and Wales, registration number 09952196. The registered office is Unit 8, New Mills Industrial Estate, Modbury, Devon, PL21 0TP, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Building Improvements 20%
Plant & machinery	Straight Line 20%
Motor vehicles	Straight Line 20%

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 February 2023	3,571	17,149	12,395	33,115
Additions	-	3,750	-	3,750
At 31 January 2024	3,571	20,899	12,395	36,865
Depreciation				
At 1 February 2023	-	14,514	7,175	21,689
Charge for the year	1,428	1,639	2,479	5,546
At 31 January 2024	1,428	16,153	9,654	27,235
Net book value				
At 31 January 2024	2,143	4,746	2,741	9,630
At 31 January 2023	3,571	2,635	5,220	11,426

5 Debtors

	2024	2023
	£	£
Amounts falling due within one year		
Trade debtors	99,392	71,546

DEVON STAINLESS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2024

6 Creditors: amounts falling due within one year	2024	2023
	£	£
VAT	6,925	4,343
Taxes and social security	29,651	28,840
Other creditors	-	8,690
Loans from directors	75,096	80,030
Accruals	760	1,000
	<hr/>	<hr/>
	112,432	122,903
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2024	2023
	£	£
Bank loans	8,430	-
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8 Average number of employees

During the year the average number of employees was 0 (2023: 0).

