

COMPANY REGISTRATION NUMBER: NI680495

Devcap Limited

Filleted Unaudited Financial Statements

31 July 2023

Devcap Limited

Statement of Financial Position

31 July 2023

	2023	2022
	£	£
Fixed assets	24,106	37,385
Current assets	133,248	79,973
Prepayments and accrued income	—	53
	133,248	80,026
Creditors: amounts falling due within one year	22,776	22,969
Net current assets	110,472	57,057
Total assets less current liabilities	134,578	94,442
Accruals and deferred income	2,282	1,200
	132,296	93,242
Capital and reserves	132,296	93,242

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the Period amounted to 1 (2022: 1).

2. Director's advances, credits and guarantees

During the Period the director entered into the following advances and credits with the company:

2023

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr. J. N. Devlin	(441)	437	—	(4)

2022

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr. J. N. Devlin	—	59,559	(60,000)	(441)

For the Period ending 31 July 2023 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 Period 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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 March 2024 , and are signed on behalf of the board by:

Mr. J. N. Devlin

Director

Company registration number: NI680495

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is Aisling House, 50 Stranmillis Embankment, Belfast, Northern Ireland, BT9 5FL, United Kingdom.

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.