

**Abbreviated Unaudited Accounts  
for the Year Ended 31 May 2013  
for  
Complete Devonshire Limited**

# **Complete Devonshire Limited (Registered number: 06813055)**

## **Contents of the Abbreviated Accounts for the Year Ended 31 May 2013**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Accountants</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

# Complete Devonshire Limited

## Company Information for the Year Ended 31 May 2013

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**DIRECTORS:**

W B Smith  
G C R Langworthy

**REGISTERED OFFICE:**

Towers Point  
Towers Business Park  
Wheelhouse road  
Rugeley  
Staffordshire  
WS15 1UN

**REGISTERED NUMBER:**

06813055 (England and Wales)

**ACCOUNTANTS:**

Wychbury Greaves  
Towers Point  
Towers Business Park  
Wheelhouse Road  
Rugeley  
Staffordshire  
WS15 1UN

# **Complete Devonshire Limited**

## **Report of the Accountants to the Directors of Complete Devonshire Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2013 set out on pages four to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wychbury Greaves  
Towers Point  
Towers Business Park  
Wheelhouse Road  
Rugeley  
Staffordshire  
WS15 1UN

6 December 2013

# Complete Devonshire Limited (Registered number: 06813055)

## Abbreviated Balance Sheet 31 May 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,023		23,667
<b>CURRENT ASSETS</b>					
Debtors		47,564		65,158	
Cash at bank and in hand		<u>44,351</u>		<u>12,326</u>	
		91,915		77,484	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>59,675</u>		<u>64,965</u>	
<b>NET CURRENT ASSETS</b>			<u>32,240</u>		<u>12,519</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>42,263</u>		<u>36,186</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>42,163</u>		<u>36,086</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>42,263</u>		<u>36,186</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 December 2013 and were signed on its behalf  
by:

W B Smith - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2013****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 25% on cost
Equipment	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2012	38,462
Disposals	(10,000)
At 31 May 2013	<u>28,462</u>
<b>DEPRECIATION</b>	
At 1 June 2012	14,795
Charge for year	6,144
Eliminated on disposal	(2,500)
At 31 May 2013	<u>18,439</u>
<b>NET BOOK VALUE</b>	
At 31 May 2013	<u>10,023</u>
At 31 May 2012	<u>23,667</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2013**

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**4. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 May 2013 and 31 May 2012:

	2013 £	2012 £
<b>W B Smith</b>		
Balance outstanding at start of year	48,356	15,347
Amounts advanced	-	82,157
Amounts repaid	-	(49,148)
Balance outstanding at end of year	<u>48,356</u>	<u>48,356</u>

The balance for W Smith was repaid in full within 9 months of the balance sheet date.

Included in other creditors is an amount of £27,841 (2012: £20,341) due to Mr G Langworthy, a director of the company. This amount is interest free and repayable on demand.

During the year dividends totalling £30,000 (2012: £36,000) were paid to the directors in respect to their shareholding.