

REGISTERED NUMBER: 09644742 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 30 June 2018
for
DEVELOPENTA LIMITED**

**Contents of the Financial Statements
for the year ended 30 June 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DEVELOPMENTA LIMITED
Company Information
for the year ended 30 June 2018

Director: Mr A J Brentnall

Registered office: Coopers House
65a Wingleye Lane
Hornchurch
Essex
RM11 3AT

Registered number: 09644742 (England and Wales)

Accountants: Haines Watts Essex LLP
Chartered Accountants
Coopers House
65a Wingleye Lane
Hornchurch
Essex
RM11 3AT

Balance Sheet
30 June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
Fixed assets					
Intangible assets	3		712		-
Current assets					
Debtors	4	26,555		8,400	
Cash at bank		63,607		<u>24,540</u>	
		90,162		<u>32,940</u>	
Creditors					
Amounts falling due within one year	5	58,977		<u>32,072</u>	
Net current assets			31,185		<u>868</u>
Total assets less current liabilities			31,897		<u>868</u>
Capital and reserves					
Called up share capital	6		149		100
Retained earnings			31,748		<u>768</u>
Shareholders' funds			31,897		<u>868</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 4 July 2019 and were signed by:

Mr A J Brentnall - Director

**Notes to the Financial Statements
for the year ended 30 June 2018**

1. Statutory information

Developmenta Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of five years.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. Intangible fixed assets

	Computer software £
Cost	
Additions	750
At 30 June 2018	750
Amortisation	
Amortisation for year	38
At 30 June 2018	38
Net book value	
At 30 June 2018	712

4. Debtors: amounts falling due within one year

	30.6.18 £	30.6.17 £
Trade debtors	24,732	8,400
Other debtors	1,823	-
	<u>26,555</u>	<u>8,400</u>

**Notes to the Financial Statements - continued
for the year ended 30 June 2018**

5. Creditors: amounts falling due within one year

	30.6.18	30.6.17
	£	£
Trade creditors	6,765	5,976
Taxation and social security	29,542	2,126
Other creditors	22,670	23,970
	<u>58,977</u>	<u>32,072</u>

6. Called up share capital

Allotted, issued and fully paid:			30.6.18	30.6.17
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>149</u>	<u>100</u>

During the year, the company issued 49 new ordinary £1 shares, which were fully paid at par.

7. Directors' advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	30.6.18	30.6.17
	£	£
Mr A J Brentnall		
Balance outstanding at start of year	-	-
Amounts advanced	70,151	-
Amounts repaid	(68,328)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,823</u>	<u>-</u>

8. Related party disclosures

Also included within other creditors due within one year is an amount of £2,900 (2017 - £8,900) due to HHL Ventures Ltd for management charges.