

DEVILLE INVESTMENT GROUP HOLDINGS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

Fletcher & Partners
Chartered Accountants
Salisbury

DEVILLE INVESTMENT GROUP HOLDINGS LIMITED
REGISTERED NUMBER: 01305947

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
Fixed assets					
Investments	2		400		8,650
Current assets					
Debtors		20,000		25,625	
Creditors: amounts falling due within one year		<u>(7,179)</u>		<u>(7,179)</u>	
Net current assets			<u>12,821</u>		<u>18,446</u>
Total assets less current liabilities			<u><u>13,221</u></u>		<u><u>27,096</u></u>
Capital and reserves					
Called up share capital	3		120		120
Profit and loss account			<u>13,101</u>		<u>26,976</u>
Shareholders' funds			<u><u>13,221</u></u>		<u><u>27,096</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 6 December 2016.

P J Kaufeler
Director

The notes on pages 2 to 3 form part of these financial statements.

DEVILLE INVESTMENT GROUP HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. Fixed asset investments

	£
Cost or valuation	
At 1 April 2015	8,650
Amounts written off	(8,250)
At 31 March 2016	<u>400</u>
Net book value	
At 31 March 2016	<u>400</u>
At 31 March 2015	<u>8,650</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Deville Investment Holdings Limited	Ordinary	100 %
Deville Homes Limited	Ordinary	100 %
Deville Estates Limited	Ordinary	100 %
Neutron Securities Limited	Ordinary	100 %
Crailvex Limited (Indirect - 100% subsidiary of Neutron Securities)	Ordinary	100 %

The aggregate of the share capital and reserves as at 31 March 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Deville Investment Holdings Limited	504	22,864
Deville Homes Limited	406,113	18,709
Deville Estates Limited	(54,171)	(1,459)
Neutron Securities Limited (Dormant)	100	-
Crailvex Limited (Dormant)	<u>(998)</u>	<u>-</u>

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

3. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
120 Ordinary shares of £1 each	<u>120</u>	<u>120</u>

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