

COMPANY REGISTRATION NUMBER: 03753121

DEVON FAMILY SOLUTIONS LIMITED
ANNUAL REPORT AND UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2015

Peplows Limited
Chartered Accountants
Moorgate House
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DEVON FAMILY SOLUTIONS LIMITED
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DEVON FAMILY SOLUTIONS LIMITED
(REGISTRATION NUMBER: 03753121)
ABBREVIATED BALANCE SHEET
AT 30 SEPTEMBER 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		<u>2,321</u>	<u>8,801</u>
Current assets			
Debtors		3,282	3,353
Cash at bank and in hand		<u>-</u>	<u>13</u>
		3,282	3,366
Creditors: Amounts falling due within one year		<u>(11,481)</u>	<u>(40,385)</u>
Net current liabilities		<u>(8,199)</u>	<u>(37,019)</u>
Net liabilities		<u>(5,878)</u>	<u>(28,218)</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

DEVON FAMILY SOLUTIONS LIMITED
(REGISTRATION NUMBER: 03753121)
ABBREVIATED BALANCE SHEET
AT 30 SEPTEMBER 2015

	Note	2015 £	2014 £
Capital and reserves			
Called up share capital	3	29,146	29,146
Profit and loss account		<u>(35,024)</u>	<u>(57,364)</u>
Shareholders' deficit		<u>(5,878)</u>	<u>(28,218)</u>

For the year ending 30 September 2015 the company was entitled to exemption 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 7 April 2016



Ms P Rogers
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

DEVON FAMILY SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

Basis of preparation

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 April 2008).

Going concern

The company relies on the ongoing support of its director to provide working capital and as a result the director had adopted the going concern basis of accounting.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & Fittings	10% - 25% Straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

DEVON FAMILY SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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Hire purchase and leasing

Rentals applicable to operating lease where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2014	52,696	52,696
At 30 September 2015	52,696	52,696
Depreciation		
At 1 October 2014	43,895	43,895
Charge for the year	6,480	6,480
At 30 September 2015	50,375	50,375
Net book value		
At 30 September 2015	2,321	2,321
At 30 September 2014	8,801	8,801

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	29,146	29,146	29,146	29,146