

D'AVEKKI STUDIOS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

D'AVEKKI STUDIOS LIMITED
UNAUDITED ACCOUNTS
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D'AVEKKI STUDIOS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	Mr Timothy Cowles
Company Number	04989192 (England and Wales)
Registered Office	FLEETWOOD WEST END GOREFIELD WISBECH CAMBRIDGESHIRE PE13 4PH UNITED KINGDOM
Accountants	Know-How Accountancy Limited 22 Bentinck Lane East Lane Sigglesthorne East Riding of Yorkshire HU11 5QR

D'AVEKKI STUDIOS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	3,029	-
Current assets			
Inventories	5	15,497	13,745
Debtors	<u>6</u>	-	24,375
Cash at bank and in hand		258,893	116,442
		<u>274,390</u>	<u>154,562</u>
Creditors: amounts falling due within one year	<u>7</u>	(72,881)	(58,506)
Net current assets		<u>201,509</u>	<u>96,056</u>
Net assets		<u>204,538</u>	<u>96,056</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		204,536	96,054
Shareholders' funds		<u>204,538</u>	<u>96,056</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 April 2019.

Mr Timothy Cowles
Director

Company Registration No. 04989192

D'AVEKKI STUDIOS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

D'Avekki Studios Limited is a private company, limited by shares, registered in England and Wales, registration number 04989192. The registered office is FLEETWOOD WEST END, GOREFIELD, WISBECH, CAMBRIDGESHIRE, PE13 4PH, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 3 Years Straight Line Basis

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2018	-
Additions	4,544
At 31 December 2018	4,544
Depreciation	
Charge for the year	1,515
At 31 December 2018	1,515
Net book value	
At 31 December 2018	3,029

5 Inventories

	2018 £	2017 £
Finished goods	15,497	13,745
	15,497	13,745

D'AVEKKI STUDIOS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

6 Debtors	2018	2017
	£	£
Trade debtors	-	24,375
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	5,409	2,979
Taxes and social security	63,488	49,830
Other creditors	-	2,035
Loans from directors	3,687	3,415
Accruals	297	247
	<hr/>	<hr/>
	72,881	58,506
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

