

Devon Shutter Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2022

Devon Shutter Company Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Devon Shutter Company Limited

Company Information

Director Mr John Coates

Company secretary Mrs Carole Ann Coates

Registered office Unit 22B
Alexandria Industrial Estate
Sidmouth
Devon
EX10 9HA

Devon Shutter Company Limited

(Registration number: 06207145)
Balance Sheet as at 30 April 2022

	2022 £	2021 £
Fixed assets	10,198	7,611
Current assets	44,403	53,857
Prepayments and accrued income	23,636	26,402
Creditors: Amounts falling due within one year	(49,440)	(35,760)
Net current assets	18,599	44,499
Total assets less current liabilities	28,797	52,110
Creditors: Amounts falling due after more than one year	(23,815)	(28,906)
Provisions for liabilities	(1,942)	(1,450)
Accruals and deferred income	(823)	(255)
	2,217	21,499
Capital and reserves	2,217	21,499

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Unit 22B
Alexandria Industrial Estate
Sidmouth
Devon
EX10 9HA

These financial statements were authorised for issue by the director on 30 June 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 5 (2021 - 4).

For the financial year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Devon Shutter Company Limited

(Registration number: 06207145)

Balance Sheet as at 30 April 2022

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 30 June 2022

.....

Mr John Coates

Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.