

REGISTERED NUMBER: 08155145 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 July 2018
for
Develop Improve Grow Solutions Ltd

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for the Year Ended 31 July 2018**

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Develop Improve Grow Solutions Ltd

**Company Information
for the Year Ended 31 July 2018**

DIRECTOR: Miss M Barnes

REGISTERED OFFICE: The Stables
Stansted Park
Rowlands Castle
Havant
Hampshire
PO9 6DX

REGISTERED NUMBER: 08155145 (England and Wales)

ACCOUNTANTS: Cornish & Co.
Chartered Certified Accountants
The Stables
Stansted Park
Rowlands Castle
Havant
Hampshire
PO9 6DX

Balance Sheet
31 July 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		202		269
CURRENT ASSETS					
Debtors	5	12,334		211	
Cash at bank		<u>917</u>		<u>6,031</u>	
		13,251		6,242	
CREDITORS					
Amounts falling due within one year	6	<u>11,954</u>		<u>4,827</u>	
NET CURRENT ASSETS			<u>1,297</u>		<u>1,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,499</u>		<u>1,684</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>1,498</u>		<u>1,683</u>
SHAREHOLDERS' FUNDS			<u>1,499</u>		<u>1,684</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.
- (b)

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 Income Statement has not been delivered.

The financial statements were approved by the director on 30 April 2019 and were signed by:

Miss M Barnes - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2018**

1. STATUTORY INFORMATION

Develop Improve Grow Solutions Ltd 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 rental income received and human resource fees.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2017 and 31 July 2018	694
DEPRECIATION	
At 1 August 2017	425
Charge for year	67
At 31 July 2018	492
NET BOOK VALUE	
At 31 July 2018	202
At 31 July 2017	269

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	9,996	-
Amounts recoverable on contract	350	-
Other debtors	1,988	211
	<u>12,334</u>	<u>211</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Taxation and social security	3,046	381
Other creditors	8,908	4,446
	<u>11,954</u>	<u>4,827</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is Miss M Barnes.

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.