DEVILLIERS CORPORATE ADVISORY SERVICES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2014

FRIDAY



23/01/2015 COMPANIES HOUSE

#172

DEVILLIERS CORPORATE ADVISORY SERVICES LIMITED REGISTERED NUMBER: 08656077

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2014

	Note	£	2014 £
CURRENT ASSETS			
Debtors		8,229	
Cash at bank		38,366	
	•	46,595	
CREDITORS: amounts falling due within one year		(46,020)	
NET CURRENT ASSETS	-	<u> </u>	575
NET ASSETS			575
CAPITAL AND RESERVES			
Called up share capital	2		1,000
Profit and loss account			(425)
SHAREHOLDERS' FUNDS			575

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 Period 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 August 2014 and of its profit for the Period 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 12 January 2015.

James Perris

Director

Richard Flint Director

Richard Flist

The notes on page 2 form part of these financial statements.

DEVILLIERS CORPORATE ADVISORY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2014

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 April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the Period, exclusive of Value Added Tax and trade discounts.

2. SHARE CAPITAL

2014 £

Allotted, called up and fully paid

1,000 ordinary shares of £1 each

1,000

On the 1 September 2013 1000 ordinary shares were issued at £1 per share at par