

Registered number

09149516

**Devin Enterprises Ltd**

**Filleted Accounts**

**For the year ended 31 July 2018**

**Sawhney Consulting**

**Chartered Certified Accountants**

Harrow Business Centre

429-433 Pinner Road

North harrow

Middlesex

HA1 4HN

**Devin Enterprises Ltd****Registered number:** 09149516**Balance Sheet****as at 31 July 2018**

	<b>Notes</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	8,205	7,953
<b>Current assets</b>			
Stocks		128,750	65,500
Debtors	4	594,594	499,855
Cash at bank and in hand		266,259	152,181
		<u>989,603</u>	<u>717,536</u>
<b>Creditors: amounts falling due within one year</b>	5	(640,866)	(403,543)
<b>Net current assets</b>		<u>348,737</u>	<u>313,993</u>
<b>Total assets less current liabilities</b>		<u>356,942</u>	<u>321,946</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(344,669)	(311,135)
<b>Net assets</b>		<u><u>12,273</u></u>	<u><u>10,811</u></u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		12,271	10,809
<b>Shareholders' funds</b>		<u><u>12,273</u></u>	<u><u>10,811</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Devinder Singh

Director

Approved by the board on 04.04.2019

**Devin Enterprises Ltd**  
**Notes to the Accounts**  
**for the year ended 31 July 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Furniture & Fixtures	20% straight line
Computer Equipments	20% straight line
Motor vehicles	20% straight line

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

<b>2 Employees</b>	<b>2018</b>	<b>2017</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>4</u>	<u>4</u>

**3 Tangible fixed assets**

	<b>Furniture &amp; Fixtures</b>	<b>Computer Equipments</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 August 2017	3,646	1,712	12,705	18,063
Additions	291	3,886	-	4,177
At 31 July 2018	<u>3,937</u>	<u>5,598</u>	<u>12,705</u>	<u>22,240</u>
<b>Depreciation</b>				
At 1 August 2017	2,124	363	7,623	10,110
Charge for the year	773	611	2,541	3,925
At 31 July 2018	<u>2,897</u>	<u>974</u>	<u>10,164</u>	<u>14,035</u>

**Net book value**

At 31 July 2018	<u>1,040</u>	<u>4,624</u>	<u>2,541</u>	<u>8,205</u>
At 31 July 2017	<u>1,522</u>	<u>1,349</u>	<u>5,082</u>	<u>7,953</u>

<b>4 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	478,931	470,527
Other debtors (Advances paid to supplier)	110,061	25,631
Other taxes and social security refund	5,602	3,697
	<u>594,594</u>	<u>499,855</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	411,682	187,012
Corporation tax	16,704	23,900
Other taxes and social security costs	4,234	2,956
Other creditors	208,246	189,675
	<u>640,866</u>	<u>403,543</u>
<b>6 Creditors: amounts falling due after one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>344,669</u>	<u>311,135</u>

**7 Comparable figures**

Previous year figures have been regrouped and rearranged to make comparable with current year figures

**8 Other information**

Devin Enterprises Ltd is a private company limited by shares and incorporated in England.

Its registered office is:

Unit D4

Braintree, Braintree Road

Ruislip, Middlesex

England

HA4 0EJ

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.