

Registration number 09414973

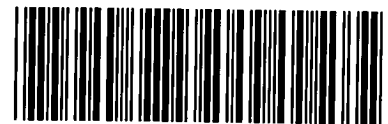
AMENDED

De Vater & Co Limited

Abbreviated accounts

for the period ended 31 March 2016

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COMPANIES HOUSE

De Vater & Co Limited

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De Vater & Co Limited

**Abbreviated balance sheet
as at 31 March 2016**

	Notes	31/03/16	
		£	£
Current assets			
Debtors		33,789	
Cash at bank and in hand		7,649	
		<u>41,438</u>	
Creditors: amounts falling due within one year		<u>(5,174)</u>	
Net current assets			<u>36,264</u>
Total assets less current liabilities			<u>36,264</u>
Net assets			<u>36,264</u>
Capital and reserves			
Called up share capital	2		300
Share premium account			149,852
Profit and loss account			<u>(113,888)</u>
Shareholders' funds			<u>36,264</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

De Vater & Co Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 March 2016**

For the period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

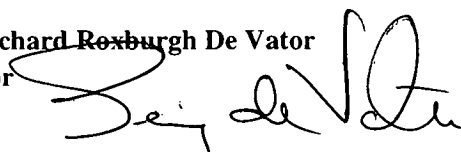
Directors' responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 12 May 2017, and are signed on their behalf by:

Seig Richard Roxburgh De Vater
Director

A handwritten signature in black ink, appearing to read 'Seig de Vater', written over the printed name and title.

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The notes on page 3 form an integral part of these financial statements.

De Vater & Co Limited

Notes to the abbreviated financial statements for the period ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of services delivered during the period and are in respect of services falling within the company's ordinary activities.

2. Share capital

31/03/16

£

Allotted, called up and fully paid

3,000 Ordinary shares of £0.10 each

300

Equity Shares

3,000 Ordinary shares of £0.10 each

300

3. Transactions with directors

Advances to directors

The following directors had interest free loans during the period:

	Amount owing 31/03/16 £	Maximum in period £
Seig Richard Roxburgh De Vator	33,789	33,789

The director advance was paid back within nine months of the period end.