

DE VATER & CO LIMITED
FILLETED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

DE VATER & CO LIMITED
FILLETED ACCOUNTS
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DE VATER & CO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director Seig Richard Roxburgh De Vater

Company Number 9414973 (England and Wales)

Registered Office Hagars Barn, Bledington
Chipping Norton
Oxon
Oxford
OX7 6XG
United Kingdom

Accountants Accountancy Response
98a Goldhawk Road
London
W12 8HD

DE VATER & CO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	99,784	29,006
Cash at bank and in hand		(6,158)	(2,325)
		93,626	26,681
Creditors: amounts falling due within one year	5	(21,410)	(15,591)
Net current assets		72,216	11,090
Net assets		72,216	11,090
Capital and reserves			
Called up share capital		300	300
Share premium		149,852	149,852
Profit and loss account		(77,936)	(139,062)
Shareholders' funds		72,216	11,090

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 December 2019.

Seig Richard Roxburgh De Vater
Director

Company Registration No. 9414973

DE VATER & CO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

De Vater & Co Limited is a private company, limited by shares, registered in England and Wales, registration number 9414973. The registered office is Hagars Barn, Bledington, Chipping Norton, Oxon, Oxford, OX7 6XG, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2019	2018
	£	£
Trade debtors	99,784	29,006

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxes and social security	11,240	3,280
Loans from directors	5,670	8,311
Accruals	4,500	4,000
	<u>21,410</u>	<u>15,591</u>

6 Controlling party

The company is controlled by company directors:

Mr Seig Richard Roxburgh De Vater

Mr Duncan Murray Reid

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

