

REGISTERED NUMBER: 11220360 (England and Wales)

FINANCIAL STATEMENTS
FOR THE PERIOD 22 FEBRUARY 2018 TO 30 APRIL 2019
FOR
DEVON ACTIVE LIMITED

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTORS:

Mr N C Hutton
Mrs P Hutton

REGISTERED OFFICE:

7a Dartmouth Road
Paignton
Devon
TQ4 5AA

REGISTERED NUMBER:

11220360 (England and Wales)

ACCOUNTANTS:

Marsland Nash Associates
Chartered Tax Advisers, Accountants
and Business Consultants
7a Dartmouth Road
Paignton
Devon
TQ4 5AA

BALANCE SHEET
30 APRIL 2019

	Notes	£
CURRENT ASSETS		
Cash at bank		61,695
CREDITORS		
Amounts falling due within one year	5	37,856
NET CURRENT ASSETS		<u>23,839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,839</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>23,739</u>
		<u>23,839</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

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 Board of Directors on 8 June 2019 and were signed on its behalf by:

Mr N C Hutton - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 22 FEBRUARY 2018 TO 30 APRIL 2019

1. **STATUTORY INFORMATION**

Devon Active Limited 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Equipment - 15% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 22 FEBRUARY 2018 TO 30 APRIL 2019

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
Additions	603
Disposals	(603)
At 30 April 2019	-
DEPRECIATION	
Charge for period	106
Eliminated on disposal	(106)
At 30 April 2019	-
NET BOOK VALUE	
At 30 April 2019	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	17,695
VAT	3,594
Directors' current accounts	14,105
Accrued expenses	2,462
	<u>37,856</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30 April 2019:

	£
Mr N C Hutton and Mrs P Hutton	
Balance outstanding at start of period	-
Amounts advanced	56,929
Amounts repaid	(71,034)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(14,105)</u>

7. RELATED PARTY DISCLOSURES

During the period, total dividends of £51,700 were paid to the directors .

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.