



# Financial Statements

## Smallbone of Devizes Ltd

From the date of incorporation to 31 December 2019

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Registered number: 11707849

**Smallbone of Devizes Ltd**

## Company Information

**Directors**

Jeremy Todd (appointed 3 November 2018, resigned 5 July 2019)  
Ronnie Shemesh (appointed 5 July 2019)  
Patrick Burke (appointed 19 June 2019)

**Company secretary**

Acuity Secretaries Limited (appointed 7 December 2018)

**Registered number**

11707849

**Registered office**

The Hopton Workshop  
Hopton Road  
Devizes  
United Kingdom

**Independent auditor**

Grant Thornton  
Chartered Accountants & Statutory Auditors  
13-18 City Quay  
Dublin 2

**Smallbone of Devizes Ltd**

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Smallbone of Devizes Ltd

Registered number:11707849

## Statement of financial position

As at 31 December 2019

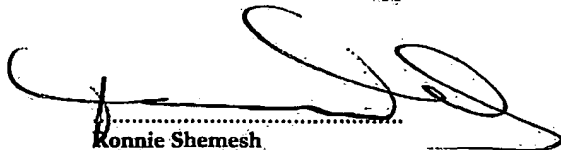
	Note	2019 £
<b>Current assets</b>		
Debtors: amounts falling due within one year	5	1
		<u>1</u>
<b>Total assets less current liabilities</b>		<u>1</u>
<b>Net assets</b>		<u>1</u>
<b>Capital and reserves</b>		
Called up share capital	6	1
		<u>1</u>

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
.....  
Ronnie Shemesh  
Director

Date: 14 May 2021

The notes on pages 3 to 4 form part of these financial statements.

Smallbone of Devizes Ltd

## Statement of changes in equity

For the period ended 31 December 2019

	Called up share capital	Total equity
	£	£
Shares issued during the period	1	1
<b>At 31 December 2019</b>	<b>1</b>	<b>1</b>

The notes on pages 3 to 4 form part of these financial statements.

**Smallbone of Devizes Ltd**

## **Notes to the financial statements**

**For the period ended 31 December 2019**

**1. General information**

Smallbone of Devizes Ltd is a company limited by shares, which is incorporated in the United Kingdom under the number 11707849 with a registered office at The Hopton Workshop, Hopton Road, Devizes, United Kingdom. The Company was dormant during the financial period under review.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

The financial statements are presented in Sterling (£).

The following principal accounting policies have been applied:

**2.2 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, inclusive of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**3. Judgments in applying accounting policies and key sources of estimation uncertainty**

There were no significant judgements or estimates used in the preparation of the financial statements.

**4. Employees**

The Company has no employees other than the directors, who did not receive any remuneration.

**5. Debtors**

	2019 £
Other debtors	<u>1</u>

**Smallbone of Devizes Ltd**

## **Notes to the financial statements**

**For the period ended 31 December 2019**

**6. Share capital**

	2019
	£
Allotted, called up and fully paid	
1 Ordinary share of £1.00	<u>1</u>

**7. Related party transactions**

There was no transactions with related parties undertaken such as are required to be disclosed under Financial Reporting Standard 102.

**8. Post balance sheet events**

There have been no significant events affecting the Company since the period end.

**9. Controlling party**

The Company is a wholly owned subsidiary of Sapphire IP Limited, a company incorporated in the United Kingdom. The Company's ultimate parent Company is Sapphire Cabinetry (UK) LLC registered in the United States of America. The results of the company are not included in the consolidated financial statements of Sapphire Cabinetry (UK) LLC, the smallest and largest group company to prepare consolidated accounts, as there are not material to the consolidated financial statements.

**10. Auditor's information**

On 14 May 2021, Grant Thornton issued an audit report on the full financial statements of Smallbone of Devizes Ltd. The Audit Report was unqualified and did not contain any matters to which the auditor drew attention. The audit report was signed by Kevin Foley, FCA (Senior statutory auditor).