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COMPANY REGISTRATION NUMBER: FC032119

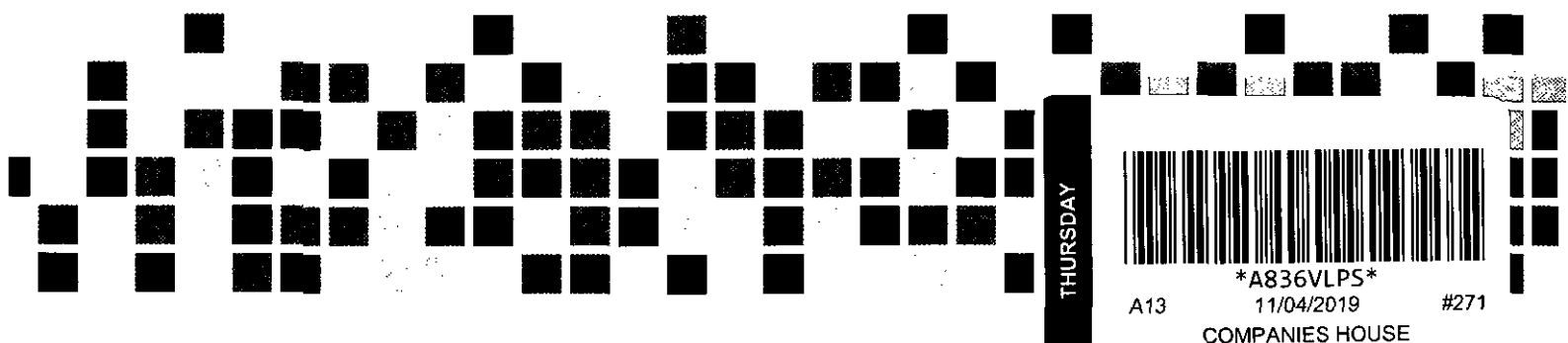
Devere Residential Developments Limited

Unaudited Financial Statements

For the year ended

31 March 2018

STREETS[®]
CHARTERED ACCOUNTANTS



Devere Residential Developments Limited

Financial Statements

Year ended 31 March 2018

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Devere Residential Developments Limited

Income Statement

Year ended 31 March 2018

	2018	2017
	£	£
Other income	114,653	132,672
Staff costs	30,980	40,300
Other charges	10,126	8,742
Tax	13,974	16,726
Profit	<u>59,573</u>	<u>66,904</u>

Devere Residential Developments Limited

Statement of Financial Position

31 March 2018

	2018	2017
	£	£
Fixed assets	<u>1,348,968</u>	<u>1,309,321</u>
Current assets	20,958	35,064
<i>Creditors: amounts falling due within one year</i>	<u>39,939</u>	<u>26,371</u>
Net current (liabilities)/assets	(18,981)	8,693
Total assets less current liabilities	1,329,987	1,318,014
Accruals and deferred income	4,200	1,800
	<u>1,325,787</u>	<u>1,316,214</u>
Capital and reserves	<u>1,325,787</u>	<u>1,316,214</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2017: 7).

Devere Residential Developments Limited

Statement of Financial Position *(continued)*

31 March 2018


For the year ending 31 March 2018 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 12-12-18, and are signed on behalf of the board by:



Mr S J Durham
Director

Company registration number: FC032119

The company is a private company limited by shares, registered in Isle of Man. The address of the registered office is Unit 3 Ground Floor, Wellbrook Court, Girton, Cambridge, CB3 0NA.

• **Devere Residential Developments Limited**

Management Information

Year ended 31 March 2018

The following pages do not form part of the financial statements.

Devere Residential Developments Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Devere Residential Developments Limited

Year ended 31 March 2018

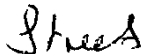
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Devere Residential Developments Limited for the year ended 31 March 2018, which comprise the income statement, statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Devere Residential Developments Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Devere Residential Developments Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Devere Residential Developments Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Devere Residential Developments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Devere Residential Developments Limited. You consider that Devere Residential Developments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Devere Residential Developments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



STREETS
Chartered Accountants

3 Wellbrook Court
Girton
Cambridge
CB3 0NA

19 December 2018

Devere Residential Developments Limited

Detailed Income Statement

Year ended 31 March 2018

	2018 £	2017 £
Other income		
Interest on cash and cash equivalents	6	6
Interest on loans and receivables	<u>114,647</u>	<u>132,666</u>
	<u>114,653</u>	<u>132,672</u>
 Staff costs		
Directors salaries	<u>30,980</u>	<u>40,300</u>
 Other charges		
Bank charges	76	82
Legal and professional fees	7,650	5,480
Accountancy fees	<u>2,400</u>	<u>3,180</u>
	<u>10,126</u>	<u>8,742</u>
	<u>73,547</u>	<u>83,630</u>