

Partnership Number **OC368007**

DEVOLIA ESTATE LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

30/09/2017

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DEVOLIA ESTATE LLP (OC368007)

FINANCIAL STATEMENT
FOR THE YEAR ENDED 30/09/2017

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DEVOLIA ESTATE LLP (OC368007)

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/09/2017

PARTNERSHIP DIRECTORY

MANAGER

Androniki Christodoulou

MEMBERS

PINTOX SYSTEMS LIMITED

SYTEN GROUP LIMITED

REGISTERED OFFICE:

45-51 Newhall Street, Cornwall Buildings,
Office 330, Birmingham, B3 3QR, England,
United Kingdom

DEVOLIA ESTATE LLP (OC368007)

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/09/2017

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 30/09/2017.

INCORPORATION & REGISTERED OFFICE

The Partnership was incorporated in ENGLAND on 14/09/2011 under Partnership Number OC368007.

The Registered Office address is 45-51 Newhall Street, Cornwall Buildings, Office 330, Birmingham, B3 3QR, England, United Kingdom.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of trade of computer equipment, medical equipment, clothing and footwear.

NOTE

The company primarily conducts business in foreign currencies, such as USD and EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

MANAGERS

The Manager, being eligible, offers her/himself for re-election to the Board at the first Annual General Meeting of the Members.

RESPONSIBILITY

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

MEMBERS



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PINTOX SYSTEMS LIMITED (Designated member)

Signed by authorized representative Mrs S Vickers

DEVOLIA ESTATE LLP (OC368007)**FINANCIAL STATEMENT****FOR THE YEAR ENDED 30/09/2017****PROFIT & LOSS ACCOUNT**
FOR THE YEAR ENDED 30/09/2017

	2017	2016	2015
	£	£	£
Agent's fee	4,359	7,041	4,856
GROSS PROFIT/LOSS	4,359	7,041	4,856
Bank Charges	(284)	(253)	(233)
Legal Fees	(434)	(430)	(409)
Business Expenses	0	(3,903)	(75,919)
	(718)	(4,586)	(76,561)
Operating Profit/Loss	3,641	2,455	(71,705)
PROFIT/LOSS FOR THE YEAR	3,641	2,455	(71,705)

DEVOLIA ESTATE LLP (OC368007)**FINANCIAL STATEMENT****FOR THE YEAR ENDED 30/09/2017****BALANCE SHEET AS AT 30/09/2017**

	As at 30/09/2017 £	As at 30/09/2016 £	As at 30/09/2015 £
Current Assets			
Cash at Bank and in hand	52,916	16,962	14,507
TOTAL CURRENT ASSETS	52,916	16,962	14,507
Current Liabilities			
Principal Funds	(32,313)		
TOTAL ASSET LESS CURRENT LIABILITIES	20,603	16,962	14,507
Capital & Reserves			
Retained Earnings	16,962	14,507	86,212
Profit & Loss Account for the period	3,641	2,455	(71,705)
TOTAL CAPITAL AND RESERVES	20,603	16,962	14,507

DEVOLIA ESTATE LLP (OC368007)

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/09/2017

BALANCE SHEET – continued
AS AT 30/09/2017

(a) For the year ended 30/09/2017 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

(b) These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the members on 03/10/2017 and signed on their behalf by a designated member.



PINTOX SYSTEMS LIMITED (Designated member)

Signed by authorized representative Mrs S Vickers

DEVOLIA ESTATE LLP (OC368007)

FINANCIAL STATEMENT
FOR THE YEAR ENDED 30/09/2017

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention.

2. TURNOVER

a) Turnover

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances;

b) Foreign Exchange

The company primarily conducts business in foreign currencies, such as USD and EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

3. MANAGERS REMUNERATION

The managers of the company did not receive any form of remuneration or emoluments during this period.

4. POST BALANCE SHEET EVENTS

There have been no significant events since the balance sheet date.

5. CLOSE COMPANY

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988.