

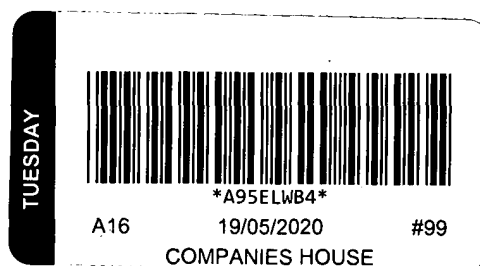
For Companies House



DEVON WHARF DEVELOPMENTS LIMITED

Financial Statements for the year ended 31st July 2019

Company number: 8894602



DEVON WHARF DEVELOPMENTS LIMITED

Financial statements for the year ended 31 July 2019

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Directors

A J Tansey
B J Tansey

Secretary

B B Tansey

Registered Office

No 1 Railshead Road
St Margarets
Old Isleworth
Middlesex
TW7 7EP

Company number

8894602

Auditors

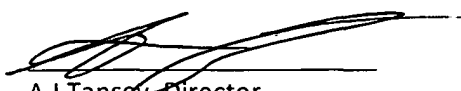
Geary Partnership, Church Hill Farm, Elmstone, Canterbury, Kent, CT3 1HN

DEVON WHARF DEVELOPMENTS LIMITED**Balance sheet at 31 July 2019**

	Note	2019		2018	
		£	£	£	£
Current assets					
Debtors	2	100,079		99,365	
Cash at bank and in hand		351		1,853	
		<u>100,430</u>		<u>101,218</u>	
Creditors: amounts falling due within one year	3	<u>(102,300)</u>		<u>(101,069)</u>	
Net current assets			(1,870)		149
Net assets			<u>(1,870)</u>		<u>149</u>
Capital and reserves					
Called up share capital	4		2		2
Retained earnings			<u>(1,872)</u>		<u>147</u>
Shareholders' funds			<u>(1,870)</u>		<u>149</u>

The financial statements been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006. The directors' report and profit and loss account have been omitted, as allowed under these provisions.

The financial statements were approved and authorised for issue by the Board on 12 March 2020.


A J Tansey, Director

Company number: 8894602

DEVON WHARF DEVELOPMENTS LIMITED

Notes to the financial statements for the year ended 31 July 2019

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006. The following principal accounting policies have been applied:

Turnover

Turnover represents gross income receivable, excluding VAT, on the sale of development properties. Profits or losses on the sale of development properties are recognised on the completion of contracts for sale.

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost includes the purchase and subsequent expenditure specifically attributable to a development property. Interest on borrowings is charged to the profit and loss account when incurred.

Finance costs

Interest on borrowings is charged to the profit and loss account when incurred. Other finance costs are charged over the term of the debt.

Taxation

The tax charge for the year comprises current and deferred tax.

Current tax

The current tax charge is based on taxable profit for the year, using tax rates and laws that have been enacted or substantively enacted by the reporting date.

Deferred tax

Deferred tax balances are recognised for all timing differences, at rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account.

2 Debtors

	2019 £	2018 £
Trade debtors	40,050	40,050
Loans to group companies	59,203	59,203
Taxation	826	112
	100,079	99,365

All amounts shown under debtors fall due for payment within one year.

DEVON WHARF DEVELOPMENTS LIMITED

Notes to the financial statements for the year ended 31 July 2019 (continued)

3 Creditors: amounts falling due within one year

	2019 £	2018 £
Accruals	102,300	101,069

4 Share capital

	2019 £	2018 £
<u>Equity</u>		
Allotted, called up and fully paid Ordinary shares of £1 each	2	2

5 Parent company

The company is a wholly-owned subsidiary of Mizen Properties Limited, whose registered office is No 1 Railshead Road, St Margarets, Old Isleworth, Middlesex, TW7 7EP.

6 General information

The company is a private limited company incorporated in England. Its registered number is 8894602. Its registered office and principal place of business is No 1 Railshead Road, St Margarets, Old Isleworth, Middlesex, TW7 7EP.

The financial statements are presented in Sterling, which is the functional currency of the company.

7 Auditor's information

The independent Auditor's Report was unqualified. The auditors were Geary Partnership and Christopher Geary (Senior Statutory Auditor) signed the auditor's report for and on behalf of Geary Partnership.