

26 DEVON LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 10 AUGUST 2021 TO 31 AUGUST 2022

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UNAUDITED ACCOUNTS
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26 DEVON LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 10 AUGUST 2021 TO 31 AUGUST 2022

Directors	Ms Hayley Rogerson Mr Nicholas Thompson
Company Number	13557613 (England and Wales)
Registered Office	103 High Street Waltham Cross Hertfordshire EN8 7AN United Kingdom
Accountants	Brindley Goldstein Ltd 103 High Street Waltham Cross EN8 7AN

26 DEVON LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £
Fixed assets		
Investment property	4	188,179
Current assets		
Cash at bank and in hand		1,219
Creditors: amounts falling due within one year	5	(3,891)
Net current liabilities		<u>(2,672)</u>
Total assets less current liabilities		185,507
Creditors: amounts falling due after more than one year	6	(183,941)
Net assets		<u>1,566</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		1,466
Shareholders' funds		<u><u>1,566</u></u>

For the period ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 8 August 2023 and were signed on its behalf by

Ms Hayley Rogerson
 Director

Company Registration No. 13557613

26 DEVON LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 10 AUGUST 2021 TO 31 AUGUST 2022

1 Statutory information

26 Devon Limited is a private company, limited by shares, registered in England and Wales, registration number 13557613. The registered office is 103 High Street, Waltham Cross, Hertfordshire, EN8 7AN, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2022
	£
Additions	188,179
At 31 August 2022	<u>188,179</u>

5 Creditors: amounts falling due within one year

	2022
	£
Bank loans and overdrafts	2,827
Taxes and social security	344
Accruals	720
	<u>3,891</u>

6 Creditors: amounts falling due after more than one year

	2022
	£
Bank loans	85,761
Other creditors	98,180
	<u>183,941</u>

7 Transactions with related parties

The company was under the control of Mr Nicholas Thompson and Ms Hayley Rogerson throughout the current year. Mr Nicholas Thompson is personally interested in 50 Ordinary A share (50% of the share capital) of the company. Ms Hayley Rogerson is personally interested in 50 Ordinary A shares (50% of the share capital) of the company.

8 Average number of employees

During the period the average number of employees was 0.

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.