

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Divine Domestic Services Limited

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for the Year Ended 31 October 2015

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Divine Domestic Services Limited

Company Information
for the Year Ended 31 October 2015

DIRECTORS:

J Bowditch
B Harvey

REGISTERED OFFICE:

2 Carisbrooke Gardens
Yeovil
Somerset
BA20 1BU

REGISTERED NUMBER:

09261444 (England and Wales)

ACCOUNTANTS:

C L Webb Limited
2 Carisbrooke Gardens
Yeovil
Somerset
BA20 1BU

BANKERS:

Nat West Plc
2 Hendford
Yeovil
Somerset
BA20 1TN

Abbreviated Balance Sheet
31 October 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		15,000
Tangible assets	3		<u>1,251</u>
			16,251
CURRENT ASSETS			
Debtors		3,123	
Cash at bank and in hand		<u>1,971</u>	
		5,094	
CREDITORS			
Amounts falling due within one year		<u>21,180</u>	
NET CURRENT LIABILITIES			<u>(16,086)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>165</u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>164</u>
SHAREHOLDERS' FUNDS			<u>165</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 April 2016 and were signed on its behalf by:

J Bowditch - Director

B Harvey - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of four years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 25% on cost and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	20,000
At 31 October 2015	<u>20,000</u>
AMORTISATION	
Amortisation for year	5,000
At 31 October 2015	<u>5,000</u>
NET BOOK VALUE	
At 31 October 2015	<u>15,000</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	31,177
Disposals	(28,129)
At 31 October 2015	<u>3,048</u>
DEPRECIATION	
Charge for year	11,106
Eliminated on disposal	(9,309)
At 31 October 2015	<u>1,797</u>
NET BOOK VALUE	
At 31 October 2015	<u>1,251</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

1 Ordinary

£

1

1

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Divine Domestic Services Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Divine Domestic Services Limited for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Divine Domestic Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Divine Domestic Services Limited and state those matters that we have agreed to state to the Board of Directors of Divine Domestic Services Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Divine Domestic Services 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 Divine Domestic Services Limited. You consider that Divine Domestic Services 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 Divine Domestic Services 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.

C L Webb Limited
2 Carisbrooke Gardens
Yeovil
Somerset
BA20 1BU

Date:

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.