

**Devar Management Limited**  
UNAUDITED ABBREVIATED ACCOUNTS  
for the year ended  
31 December 2012

FRIDAY



\*S2HS8X13\*  
SCT 27/09/2013 #148  
COMPANIES HOUSE

Company Registration No. SC308637

ACCOUNTANTS' REPORT TO THE DIRECTORS OF DEVAR MANAGEMENT  
LIMITED ON THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012

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In order to assist you to fulfil your duties under the Companies Act 2006, we prepared for your approval the abbreviated financial statements of Devar Management Limited which comprise Balance Sheet, principal Accounting Policies and the related notes as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

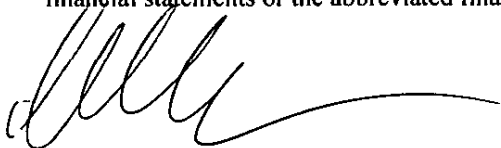
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the directors of Devar Management Limited as a body, in accordance with the terms of our engagement letter dated 20 July 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Devar Management Limited and state those matters that we have agreed to state to them in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Baker Tilly Tax and Accounting Limited for any purpose or in any context. Any party other than the directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, Baker Tilly Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

This report is released to the Directors on the basis that it shall not be copied, referred to or disclosed, in whole or in part (save as otherwise permitted by agreed written terms), without our prior written consent. Without assuming or accepting any responsibility or liability in respect of this report to any party other than the Directors, we acknowledge that the Directors may be required to disclose this report to The Royal Bank of Scotland.

It is your duty to ensure that Devar Management 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 result of Devar Management Limited under the Companies Act 2006. You consider that Devar Management 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 Devar Management 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 or the abbreviated financial statements.



BAKER TILLY TAX AND ACCOUNTING LIMITED  
Chartered Accountants  
Breckenridge House  
274 Sauchiehall Street  
Glasgow G2 3EH

27/9/13

**Devar Management Limited**  
**UNAUDITED ABBREVIATED BALANCE SHEET**  
**31 December 2012**

	<i>Notes</i>	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors		7,479	7,479
<b>CREDITORS amounts falling due within one year</b>		<u>15,060</u>	<u>15,060</u>
<b>NET CURRENT LIABILITIES</b>		<u>(7,581)</u>	<u>(7,581)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(7,581)</u>	<u>(7,581)</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	2	2	2
Profit and loss account		<u>(7,583)</u>	<u>(7,583)</u>
<b>DEFICIT</b>		<u>(7,581)</u>	<u>(7,581)</u>

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The abbreviated accounts on pages 2 to 3 were approved by the Board of Directors and authorised for issue on 25.09.13 and are signed on their behalf by:  
*[Signature]*  
 Firs Directors Limited  
 Director

25.09.13

# Devar Management Limited

## UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 31 December 2012

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### 1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2 SHARE CAPITAL

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 3 ULTIMATE CONTROLLING PARTY

The company is controlled by J A Devine and B G Devine who hold all the issued share capital of the ultimate parent company.

### 4 ULTIMATE PARENT COMPANY

The company's ultimate parent company is Devar Holdings Limited, a company registered in Scotland.