


Company Registration No. 02819722 (England and Wales)

Evans Randall Limited

**Unaudited abbreviated financial statements
for the year ended 30 June 2015**

COMPANIES HOUSE

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A21	22/02/2017	#143
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A14	11/02/2017	#325

COMPANIES HOUSE

Evans Randall Limited

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Evans Randall Limited

**Abbreviated balance sheet
As at 30 June 2015**

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1		16,319
Current assets					
Debtors	3	597,241		426,241	
Cash at bank and in hand		518,029		12,091	
		<u>1,115,270</u>		<u>438,332</u>	
Creditors: amounts falling due within one year		<u>(5,706,467)</u>		<u>(5,215,486)</u>	
Net current liabilities			(4,591,197)		(4,777,154)
Total assets less current liabilities			<u>(4,591,196)</u>		<u>(4,760,835)</u>
Capital and reserves					
Called up share capital	4		505		505
Profit and loss account			(4,591,701)		(4,761,340)
Shareholders' funds			<u>(4,591,196)</u>		<u>(4,760,835)</u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 04.02.2017



Director **MICHAEL DAVID EVANS**

Company Registration No. 02819722

1 Accounting policies

1.1 Accounting convention

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

At the balance sheet date, the company had net liabilities and net current liabilities. The controlling party has confirmed that they will not demand repayment of the debt outstanding to them unless the company is in a position to do so. The ultimate controlling party also confirms that they have the ability and will support the company financially so that the company will be able to meet its financial obligations as and when they fall due. On this basis, the directors have prepared the accounts on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable in respect of services provided during the period, excluding value added tax, where the company has a right to consideration.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	Over 3 years
Fixtures, fittings & equipment	Over 5 years

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Pensions

The company operates a small Self Administered Pension Scheme ("SSAS") providing benefits based on final pensionable pay. The assets of the plan are held separately from those of the company. The company also operates a Funded Unapproved Retirement Benefit Scheme ("FURBS"), for its senior executives, providing additional retirement benefits to those provided under the SSAS. These are both defined contribution schemes. The contributions are charged to the profit and loss as they become payable in accordance with the rules of the scheme.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Notes to the abbreviated financial statements (continued)

For the year ended 30 June 2015

1 Accounting policies (continued)

1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2014 & at 30 June 2015	297,334
	<hr/>
Depreciation	
At 1 July 2014	281,015
Charge for the year	16,318
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At 30 June 2015	297,333
	<hr/>
Net book value	
At 30 June 2015	1
	<hr/> <hr/>
At 30 June 2014	16,319
	<hr/> <hr/>

3 Debtors

Debtors include an amount of £nil (2014 - £50,111) which is due after more than one year.

4 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
334 A Ordinary shares of £1 each	334	334
169 B Ordinary shares of £1 each	169	169
1 C Preference shares of £1 each	1	1
1 D Preference shares of £1 each	1	1
	<hr/>	<hr/>
	505	505
	<hr/> <hr/>	<hr/> <hr/>

Evans Randall Limited

Notes to the abbreviated financial statements (continued)
For the year ended 30 June 2015

5 Control

Michael Evans, who is a director and the majority shareholder, is deemed to be the ultimate controlling party.