

Registered Number 02819722

EVANS RANDALL LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors		275,874	597,241
Cash at bank and in hand		52,388	518,029
		<u>328,262</u>	<u>1,115,270</u>
Creditors: amounts falling due within one year		<u>(5,580,601)</u>	<u>(5,706,467)</u>
Net current assets (liabilities)		<u>(5,252,339)</u>	<u>(4,591,197)</u>
Total assets less current liabilities		<u>(5,252,338)</u>	<u>(4,591,196)</u>
Total net assets (liabilities)		<u>(5,252,338)</u>	<u>(4,591,196)</u>
Capital and reserves			
Called up share capital	3	505	505
Profit and loss account		(5,252,843)	(4,591,701)
Shareholders' funds		<u>(5,252,338)</u>	<u>(4,591,196)</u>

- For the year ending 30 June 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 August 2017

And signed on their behalf by:

Michael Evans, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

Turnover policy

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

Tangible assets depreciation policy

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

Other accounting policies

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).

Leasing

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

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.

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.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	297,334
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>297,334</u>
Depreciation	
At 1 July 2015	297,333
Charge for the year	-
On disposals	-
At 30 June 2016	<u>297,333</u>
Net book values	
At 30 June 2016	<u>1</u>
At 30 June 2015	<u>1</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
334 A Ordinary shares of £1 each	334	334
169 B Ordinary shares of £1 each	169	169
1 C Preference share of £1	1	1
1 D Preference shares of £1 each	1	1

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

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