

COMPANY REGISTRATION NUMBER 6024880

**ENVIGA LIMITED**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2013**

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**ENVIGA LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2013**

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**ENVIGA LIMITED**  
**THE DIRECTOR'S REPORT**  
**YEAR ENDED 31 MARCH 2013**

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2013

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was a general trading company

**DIRECTOR**

The director who served the company during the year was as follows

A Quayle

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the director

A handwritten signature in black ink, appearing to be 'Gareth Jones', written over a horizontal line.

MR GARETH JONES  
Company Secretary

Approved by the director on 10 October 2013

**ENVIGA LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MARCH 2013**

	Note	2013 £	2012 £
<b>TURNOVER</b>		—	—
Administrative expenses		—	(300)
<b>OPERATING PROFIT</b>	<b>2</b>	—	300
Profit/(loss) on available-for-sale investments (fixed assets)		—	(463)
		—	(163)
Interest receivable		121	43
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		121	(120)
Tax on profit/(loss) on ordinary activities		24	19
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		97	(139)
Balance brought forward		(866)	(727)
Balance carried forward		(769)	(866)

The notes on pages 5 to 6 form part of these financial statements

# ENVIGA LIMITED

## BALANCE SHEET

31 MARCH 2013

	Note	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors	3	11	1,997
Cash at bank		<u>44,944</u>	<u>42,856</u>
		<b>44,955</b>	<b>44,853</b>
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>24</u>	<u>19</u>
<b>NET CURRENT ASSETS</b>		<b>44,931</b>	<b>44,834</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>44,931</b>	<b>44,834</b>
<b>CREDITORS: Amounts falling due after more than one year</b>	5	<u>600</u>	<u>600</u>
		<b>44,331</b>	<b>44,234</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	7	45,100	45,100
Profit and loss account		<u>(769)</u>	<u>(866)</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>44,331</b>	<b>44,234</b>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

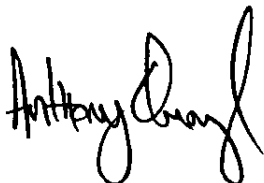
The Balance sheet continues on the following page  
The notes on pages 5 to 6 form part of these financial statements

**ENVIGA LIMITED**  
**BALANCE SHEET** *(continued)*

**31 MARCH 2013**

These financial statements were approved and signed by the director and authorised for issue on 10 October 2013

A QUAYLE  
Director

A handwritten signature in black ink, appearing to read 'Anthony Quayle', written over a horizontal line.

Company Registration Number 6024880

The notes on pages 5 to 6 form part of these financial statements

**ENVIGA LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2013**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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)

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. OPERATING PROFIT**

Operating profit is stated after crediting

	2013 £	2012 £
Director's remuneration	<u>—</u>	<u>—</u>

**3. DEBTORS**

	2013 £	2012 £
Other debtors	<u>11</u>	<u>1,997</u>

**4. CREDITORS: Amounts falling due within one year**

	2013 £	2012 £
Corporation tax	<u>24</u>	<u>19</u>

**ENVIGA LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2013**

**5. CREDITORS: Amounts falling due after more than one year**

	2013	2012
	£	£
Other creditors	<u>600</u>	<u>600</u>

**6. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr Quayle, a director and members of his close family throughout the current and previous year. Mr Quayle is personally interested in 1% (2012 - 1%) of the company's share capital. In addition, his immediate family control in aggregate a further 99% (2012 - 99%) of the company's issued share capital.

At the year end the company owed £600 (2012 - £600) to Mr Quayle which is shown under other creditors due after more than one year.

**7. SHARE CAPITAL**

**Authorised share capital:**

	2013	2012
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

**Allotted, called up and fully paid:**

	2013		2012	
	No	£	No	£
45,100 Ordinary shares of £1 each	<u>45,100</u>	<u>45,100</u>	<u>45,100</u>	<u>45,100</u>