

**Registered Number 06046630**

**Evengain Investments Ltd**

**Abbreviated Accounts**

**31 July 2011**

**Evengain Investments Ltd**

**Registered Number 06046630**

**Company Information**

**Registered Office:**

8 Lonsdale Gardens  
Tunbridge Wells  
Kent  
TN1 1NU

**Reporting Accountants:**

Waight & Company Ltd

8 Lonsdale Gardens  
Tunbridge Wells  
Kent  
TN1 1NU

## Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,037	1,220
		<u>1,037</u>	<u>1,220</u>
<b>Current assets</b>			
Debtors		250,000	233,999
Cash at bank and in hand		55	52,087
Total current assets		<u>250,055</u>	<u>286,086</u>
<b>Creditors: amounts falling due within one year</b>		(11,247)	(2,500)
<b>Net current assets (liabilities)</b>		238,808	283,586
<b>Total assets less current liabilities</b>		<u>239,845</u>	<u>284,806</u>
<b>Creditors: amounts falling due after more than one year</b>		(3,451,560)	(3,451,692)
<b>Total net assets (liabilities)</b>		<u>(3,211,715)</u>	<u>(3,166,886)</u>
<b>Capital and reserves</b>			
Called up share capital	3	500	500
Profit and loss account		(3,212,215)	(3,167,386)
<b>Shareholders funds</b>		<u>(3,211,715)</u>	<u>(3,166,886)</u>

- 
- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 April 2012

And signed on their behalf by:

**N Goss, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 July 2011

**1 Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared on a going concern basis on the basis that existing funding will continue to be provided by the company's financiers.

**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 interest and other charges made for money lending activities, excluding value added tax.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      15% on reducing balance

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 August 2010	-	1,986
At 31 July 2011	-	<u>1,986</u>
<b>Depreciation</b>		
At 01 August 2010		766
Charge for year	-	183
At 31 July 2011	-	<u>949</u>
<b>Net Book Value</b>		
At 31 July 2011		1,037
At 31 July 2010	-	<u>1,220</u>

**3 Share capital**

<b>2011</b>	<b>2010</b>
<b>£</b>	<b>£</b>

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

500 Ordinary shares of £1  
each

500

500

**4 Transactions with  
directors**

'Other creditors' falling due after more than one year include a loan from the director, N Goss, of £3,451,560 (2010 £3,451,692). No interest has been charged on the loan for the period ending 31 July 2011.