

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2014 TO 31 JANUARY 2016
FOR
EVENGAIN INVESTMENTS LTD

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for the Period 1 August 2014 to 31 January 2016

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EVENGAIN INVESTMENTS LTD

COMPANY INFORMATION

for the Period 1 August 2014 to 31 January 2016

DIRECTOR: I L Keath

SECRETARY: J Goss

REGISTERED OFFICE: 8 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

REGISTERED NUMBER: 06046630 (England and Wales)

ACCOUNTANTS: Waight & Company Ltd
Trading as WaightSharnock
8 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

ABBREVIATED BALANCE SHEET**31 January 2016**

	Notes	31.1.16 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		541		637
CURRENT ASSETS					
Debtors		245,000		240,000	
Cash at bank		303		-	
		<u>245,303</u>		<u>240,000</u>	
CREDITORS					
Amounts falling due within one year		<u>15,746</u>		<u>14,363</u>	
NET CURRENT ASSETS			<u>229,557</u>		<u>225,637</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			230,098		226,274
CREDITORS					
Amounts falling due after more than one year			<u>3,511,908</u>		<u>3,482,987</u>
NET LIABILITIES			<u>(3,281,810)</u>		<u>(3,256,713)</u>
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Profit and loss account			<u>(3,282,310)</u>		<u>(3,257,213)</u>
SHAREHOLDERS' FUNDS			<u>(3,281,810)</u>		<u>(3,256,713)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 October 2016 and were signed by:

I L Keath - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 August 2014 to 31 January 2016

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 15% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 January 2016	<u>1,986</u>
DEPRECIATION	
At 1 August 2014	1,349
Charge for period	<u>96</u>
At 31 January 2016	<u>1,445</u>
NET BOOK VALUE	
At 31 January 2016	<u>541</u>
At 31 July 2014	<u>637</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.7.14 £
500	Ordinary	1	<u>500</u>	<u>500</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

'Other creditors' falling due after more than one year include a joint loan from the Mr N Goss, a director and Mrs J Goss of £3,511,908 (2014 £3,482,987). No interest has been charged on the loan for the period ending 31 January 2016.

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 1072 of the Companies Act 2006.