

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

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for the Period 1 August 2014 to 31 January 2016

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EVENGAIN PROPERTIES LTD

COMPANY INFORMATION

for the Period 1 August 2014 to 31 January 2016

DIRECTOR: I L Keath

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

REGISTERED NUMBER: 06339476

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 £
CREDITORS			
Amounts falling due within one year	2	<u>548,628</u>	<u>548,628</u>
NET CURRENT LIABILITIES		<u>(548,628)</u>	<u>(548,628)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(548,628)</u>	<u>(548,628)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(548,629)</u>	<u>(548,629)</u>
SHAREHOLDERS' FUNDS		<u>(548,628)</u>	<u>(548,628)</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 19 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).

The company was dormant throughout the current period and previous year.

Deferred tax

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

2. CREDITORS

Creditors include an amount of £ 28,217 (31.7.14 - £ 28,217) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

4. RELATED PARTY DISCLOSURES

Lamaid Developments Limited

A company in which Mr N Goss owns 100% of the issued share capital.

The company has received an interest free loan, included in Creditors-Amounts falling due within one year, of £50,070 (2014 - £50,070) from Lamaid Developments Limited.

	31.1.16	31.7.14
	£	£
Amount due to related party at the balance sheet date	<u>50,070</u>	<u>50,070</u>

Evengain Investments Limited

A company which is controlled by Mr N Goss.

The company also received a loan, from Evengain Investments Limited of £459,334 (2014 - £459,334). This is included in Creditors-Amounts falling due within one year.

	31.1.16	31.7.14
	£	£
Amount due to related party at the balance sheet date	<u>459,334</u>	<u>459,334</u>

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

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is N Goss.

On 1 December 2010, N Goss acquired 100% of the issued share capital and became the ultimate controlling party.

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.