

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
EVANS & FINCH LIMITED

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FOR THE YEAR ENDED 31 December 2015

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EVANS & FINCH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 December 2015

DIRECTOR: C G Bates-Keegan

REGISTERED OFFICE: Home Farm
Ellel Grange
Bay Horse
Lancaster
Lancashire
LA2 0HN

REGISTERED NUMBER: 06455659 (England and Wales)

ACCOUNTANTS: Mitchell Glanville (Bristol) Limited
The Garden Suite
23 Westfield Park
Redland
Bristol
BS6 6LT

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		4,108	16,945
CREDITORS			
Amounts falling due within one year		<u>8,766</u>	<u>22,764</u>
NET CURRENT LIABILITIES		<u>(4,658)</u>	<u>(5,819)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(4,658)	(5,819)
CREDITORS			
Amounts falling due after more than one year		<u>12,839</u>	<u>-</u>
NET LIABILITIES		<u>(17,497)</u>	<u>(5,819)</u>
CAPITAL AND RESERVES			
Called up share capital	3	300	300
Profit and loss account		<u>(17,797)</u>	<u>(6,119)</u>
SHAREHOLDERS' FUNDS		<u>(17,497)</u>	<u>(5,819)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 11 July 2016 and were signed by:

C G Bates-Keegan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 December 2015**

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	<u>4,550</u>
DEPRECIATION	
At 1 January 2015 and 31 December 2015	<u>4,550</u>
NET BOOK VALUE	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2015	2014
Number:	Class:	Nominal value:	£	£
300	Ordinary	£1	<u>300</u>	<u>300</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
C G Bates-Keegan		
Balance outstanding at start of year	(2,057)	13,054
Amounts advanced	11,968	5,525
Amounts repaid	(9,911)	(20,636)
Balance outstanding at end of year	<u>-</u>	<u>(2,057)</u>

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.