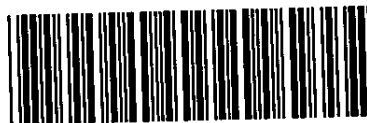


SENT TO COMPANIES HOUSE	23.10.13
INITIALS	DM

Company Registration No 06942824 (England and Wales)

**EV ENGINEERING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

THURSDAY



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24/10/2013

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COMPANIES HOUSE

**EV ENGINEERING LIMITED**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

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# EV ENGINEERING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		668,652		753,333
<b>Current assets</b>					
Stocks		25,337		65,600	
Debtors		477,298		392,269	
Cash at bank and in hand		3,619		17,949	
		<u>506,254</u>		<u>475,818</u>	
<b>Creditors amounts falling due within one year</b>	3	<u>(680,498)</u>		<u>(872,585)</u>	
<b>Net current liabilities</b>			<u>(174,244)</u>		<u>(396,767)</u>
<b>Total assets less current liabilities</b>			494,408		356,566
<b>Creditors amounts falling due after more than one year</b>	4		(353,309)		(323,559)
<b>Provisions for liabilities</b>			<u>(34,405)</u>		<u>(9,125)</u>
			<u>106,694</u>		<u>23,882</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			106,594		23,782
<b>Shareholders' funds</b>			<u>106,694</u>		<u>23,882</u>

The accompanying accounting policies and notes form part of these financial statements

# EV ENGINEERING LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

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For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

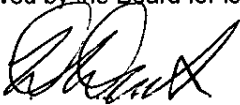
### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

*16<sup>th</sup> October 2013*



D R White  
Director

Company Registration No 06942824

# EV ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	Straight line over 3-7 years
Computer equipment	Straight line over 3 years

#### 1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.6 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

#### 1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.8 Debt factoring

All debts are factored by Factor 21 PLC. The balance due to the company is included within other debtors, net of pre-payments and charges.

# EV ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 January 2012	950,826
Additions	30,352
	<hr/>
At 31 December 2012	981,178
	<hr/>
<b>Depreciation</b>	
At 1 January 2012	197,493
Charge for the year	115,033
	<hr/>
At 31 December 2012	312,526
	<hr/>
<b>Net book value</b>	
At 31 December 2012	668,652
	<hr/>
At 31 December 2011	753,333
	<hr/>

### 3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £138,337 (2011 - £55,784)

Factor 21 PLC have a fixed and floating charge over all company assets. In addition, D White has provided a personal guarantee

### 4 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £185,883 (2011 - £66,083)

### 5 Share capital

	2012	2011
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

### 6 Ultimate parent company

Throughout the period, the company was under the control of D White

# EV ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

### 7 Related party relationships and transactions

#### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
D R White - Loan account	4.00	181,497	143,513	9,048	(80,847)	253,211
		<u>181,497</u>	<u>143,513</u>	<u>9,048</u>	<u>(80,847)</u>	<u>253,211</u>