Company Registration No. 07442746 (England and Wales)

# EVANS JONES INVESTMENTS LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2018

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# EVANS JONES INVESTMENTS LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2018

**Directors** Mr Neil Jones

Mrs Donna jones Mr Ralph Evans Mr Neil Jones Mrs Donna jones Mr Ralph Evans

Company Number 07442746 (England and Wales)

**Registered Office** 13 CARMARTHEN AVENUE

PORTSMOUTH

PO62AG

Accountants Balancing the Books Ltd

12 Salisbury Road

Cosham Portsmouth Hampshire PO6 2PN

# EVANS JONES INVESTMENTS LIMITED ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Evans Jones Investments Limited on the preparation of the unaudited statutory accounts for the year ended 30 November 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Evans Jones Investments Limited for the year ended 30 November 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Evans Jones Investments Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Evans Jones Investments Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Evans Jones Investments Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Evans Jones Investments Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Evans Jones Investments Limited. You consider that Evans Jones Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Evans Jones Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Balancing the Books Ltd

12 Salisbury Road Cosham Portsmouth Hampshire PO6 2PN

20 June 2019

### EVANS JONES INVESTMENTS LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	$\underline{4}$	617,013	617,013
Current assets			
Cash at bank and in hand		9,880	10,860
Creditors: amounts falling due within one year	<u>5</u>	(571,819)	(580,355)
Net current liabilities		(561,939)	(569,495)
Total assets less current liabilities	_	55,074	47,518
Creditors: amounts falling due after more than one year	<u>6</u>	(5,055)	(4,346)
Net assets	_	50,019	43,172
Capital and reserves	=		
Called up share capital Profit and loss account		100 49,919	100 43,072
Shareholders' funds	_	50,019	43,172

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 July 2019.

Mr Neil Jones Director

Company Registration No. 07442746

### EVANS JONES INVESTMENTS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2018

#### 1 Statutory information

Evans Jones Investments Limited is a private company, limited by shares, registered in England and Wales, registration number 07442746. The registered office is 13 CARMARTHEN AVENUE, PORTSMOUTH, PO6 2AG.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings Valued at cost, no depreciation applied

4	Tangible fixed assets		Land & buildings
	Cost or valuation		At cost
	At 1 December 2017		617,013
	At 30 November 2018	-	617,013
	Depreciation	-	
	At 30 November 2018		_
	Net book value	=	
	At 30 November 2018		617,013
	At 30 November 2017	=	617,013
5	Creditors: amounts falling due within one year	2018	2017
		£	£
	Bank loans and overdrafts	454,300	454,300
	Loans from directors	117,519	126,055
		571,819	580,355

## EVANS JONES INVESTMENTS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2018

6	Creditors: amounts falling due after more than one year	2018 £	2017 £
	Taxes and social security	5,055	4,346

### 7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

