REGISTERED NUMBER: 07652559 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 31 May 2015

for

JAMES EVANS FINANCIAL SERVICES LIMITED

Contents of the Abbreviated Accounts
For The Year Ended 31 May 2015

JAMES EVANS FINANCIAL SERVICES LIMITED

Company Information
For The Year Ended 31 May 2015

DIRECTOR:	C Evans
REGISTERED OFFICE:	4 Morston Court Kingswood Lakeside Cannock WS11 8JB
REGISTERED NUMBER:	07652559 (England and Wales)
ACCOUNTANTS:	Charles & Company Chartered Accountants 66 Cross Street Sale Manchester M33 7AN

Abbreviated Balance Sheet
31 May 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Intangible assets	2		**18,951**		22,071
Tangible assets	3		**150,945**		89,694
			169,896		111,765
CURRENT ASSETS					
Debtors		**30,456**		96,500	
Cash at bank and in hand		**43,490**		91,155	
		73,946		187,655	
CREDITORS					
Amounts falling due within one year		**68,934**		150,096	
NET CURRENT ASSETS			**5,012**		37,559
TOTAL ASSETS LESS CURRENT LIABILITIES			**174,908**		149,324
CREDITORS					
Amounts falling due after more than one year			**(114,080)**		(63,191)
PROVISIONS FOR LIABILITIES			**(2,435)**		(2,435)
NET ASSETS			**58,393**		83,698
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**58,293**		83,598
SHAREHOLDERS' FUNDS			**58,393**		83,698

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 May 2015

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 15 July 2015 and were signed by:

C Evans - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 May 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 April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2014	
and 31 May 2015	**32,003**
AMORTISATION	
At 1 June 2014	**9,932**
Amortisation for year	**3,120**
At 31 May 2015	**13,052**
NET BOOK VALUE	
At 31 May 2015	**18,951**
At 31 May 2014	22,071

continued...

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 May 2015

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2014	**120,764**
Additions	**167,323**
Disposals	**(115,377)**
At 31 May 2015	**172,710**
DEPRECIATION	
At 1 June 2014	**31,070**
Charge for year	**19,539**
Eliminated on disposal	**(28,844)**
At 31 May 2015	**21,765**
NET BOOK VALUE	
At 31 May 2015	**150,945**
At 31 May 2014	89,694

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	**100**	100

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

	2015	2014
	£	£
C Evans		
Balance outstanding at start of year	**90,500**	-
Amounts advanced	**29,456**	116,655
Amounts repaid	**(90,500)**	(26,155)
Balance outstanding at end of year	**29,456**	90,500

6. CONTROLLING PARTY

During the period James Evans Associates Limited was under the control of Mr Christopher Evans by virtue of his controlling interest in the issued share capital of the company.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
James Evans Financial Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of James Evans Financial Services Limited for the year ended 31 May 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of James Evans Financial Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of James Evans Financial Services Limited and state those matters that we have agreed to state to the director of James Evans Financial Services Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that James Evans Financial Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of James Evans Financial Services Limited. You consider that James Evans Financial Services 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 financial statements of James Evans Financial Services 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 financial statements.

Charles & Company
Chartered Accountants
66 Cross Street
Sale
Manchester
M33 7AN

15 July 2015