

Abbreviated Unaudited Accounts For The Year Ended 31 December 2014

for

JAMES EVANS & ASSOCIATES LIMITED

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For The Year Ended 31 December 2014

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JAMES EVANS & ASSOCIATES LIMITED

Company Information

For The Year Ended 31 December 2014

DIRECTOR:

Mrs C Sandall-Evans

REGISTERED OFFICE:

Unit 4 Morston Court
Kingswood Lakeside
Cannock
WS11 8JB

REGISTERED NUMBER:

07824808 (England and Wales)

ACCOUNTANTS:

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

JAMES EVANS & ASSOCIATES LIMITED (REGISTERED NUMBER: 07824808)

Abbreviated Balance Sheet

31 December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		633		-
CURRENT ASSETS					
Debtors		68		5,791	
Cash at bank		9,857		5,878	
		9,925		11,669	
CREDITORS					
Amounts falling due within one year		9,868		8,989	
NET CURRENT ASSETS			57		2,680
TOTAL ASSETS LESS CURRENT LIABILITIES			690		2,680
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			590		2,580
SHAREHOLDERS' FUNDS			690		2,680

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 31 March 2015 and were signed by:

Mrs C Sandall-Evans - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 December 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>949</u>
At 31 December 2014	<u>949</u>
DEPRECIATION	
Charge for year	<u>316</u>
At 31 December 2014	<u>316</u>
NET BOOK VALUE	
At 31 December 2014	<u>633</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>

4. CONTROLLING PARTY

During the period James Evans & Associates Limited was under the control of Mrs Chloe-Sandal Evans by virtue of her controlling interest in the issued share capital of the company.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
James Evans & Associates 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 three) 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 & Associates Limited for the year ended 31 December 2014 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 & Associates Limited in accordance with the terms of our engagement letter dated 28 May 2013. Our work has been undertaken solely to prepare for your approval the financial statements of James Evans & Associates Limited and state those matters that we have agreed to state to the director of James Evans & Associates 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 & Associates 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 & Associates Limited. You consider that James Evans & Associates 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 & Associates 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

31 March 2015

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.