

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
EV4 Limited

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for the Year Ended 31 March 2016**

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**Company Information
for the Year Ended 31 March 2016**

DIRECTOR: K Hamilton

SECRETARY: Mrs A E Hamilton

REGISTERED OFFICE: Unit D7
Sandown Lodge Industrial Park
Mill Road
Esher
Surrey
KT10 8BL

REGISTERED NUMBER: 07986640 (England and Wales)

ACCOUNTANTS: Williams & Co
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		5,863		-
Tangible assets	3		<u>7,873</u>		<u>363</u>
			13,736		363
CURRENT ASSETS					
Stocks		37,225		60,779	
Debtors		2,075		1,754	
Cash at bank		<u>1,953</u>		-	
		41,253		62,533	
CREDITORS					
Amounts falling due within one year		<u>138,594</u>		<u>152,589</u>	
NET CURRENT LIABILITIES			<u>(97,341)</u>		<u>(90,056)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(83,605)</u>		<u>(89,693)</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>(83,615)</u>		<u>(89,703)</u>
SHAREHOLDERS' FUNDS			<u>(83,605)</u>		<u>(89,693)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 15 November 2016 and were signed by:

K Hamilton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Development costs

Development of product costs are capitalised. Depreciation commences when product deliveries commence and is written off over the anticipated lifespan of the product.

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	- 33% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Patent costs

Patent costs are capitalised when the directors consider they have a recoverable value. They are written off against revenues of the product as sold.

Going concern

The company is dependent upon the directors loan to maintain its going concern. The directors have no plans to repay the debt unless funds permit enabling it to meet its trading liabilities and remain a going concern.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	5,863
At 31 March 2016	<u>5,863</u>
NET BOOK VALUE	
At 31 March 2016	<u>5,863</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	2,688
Additions	11,750
At 31 March 2016	<u>14,438</u>
DEPRECIATION	
At 1 April 2015	2,325
Charge for year	4,240
At 31 March 2016	<u>6,565</u>
NET BOOK VALUE	
At 31 March 2016	<u>7,873</u>
At 31 March 2015	<u>363</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	<u>10</u>	<u>10</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.