

**G EVANS MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MAY 2015**  
**Registration number 06916067**

THURSDAY



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17/12/2015

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COMPANIES HOUSE

**ANDREW WINTERBURN LIMITED**  
**CHARTERED ACCOUNTANTS**  
**Herefordshire**

## **G Evans Management Limited**

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**G Evans Management Limited**

**Chartered Accountants' report to the Director on the  
unaudited financial statements of G Evans Management Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31st May 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Andrew Winterburn Limited  
Chartered Accountants  
Broad Street Chambers  
18 Broad Street  
Bromyard  
Herefordshire  
HR7 4BT**

**8th December 2015**

**G Evans Management Limited**

**Abbreviated balance sheet  
as at 31st May 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		365		210
<b>Current assets</b>					
Debtors		9,576		10,917	
Cash at bank and in hand		32,434		29,093	
		<u>42,010</u>		<u>40,010</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(30,886)</u>		<u>(31,355)</u>	
<b>Net current assets</b>			<u>11,124</u>		<u>8,655</u>
<b>Total assets less current liabilities</b>			<u>11,489</u>		<u>8,865</u>
<b>Net assets</b>			<u><u>11,489</u></u>		<u><u>8,865</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		10		10
Profit and loss account			11,479		8,855
<b>Shareholders' funds</b>			<u><u>11,489</u></u>		<u><u>8,865</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

**G Evans Management Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31st May 2015**

For the year ended 31st May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 8th December 2015, and are signed on his behalf by:



**Mr G R Evans**  
**Director**

**Registration number 06916067**

**The notes on page 4 form an integral part of these financial statements.**

# G Evans Management Limited

## Notes to the abbreviated financial statements for the year ended 31st May 2015

### 1. Accounting policies

#### 1.1. Accounting convention

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

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% straight line

### 2. Fixed assets

**Tangible  
fixed  
assets**  
£

#### Cost

At 1st June 2014

1,929

Additions

453

At 31st May 2015

2,382

#### Depreciation

At 1st June 2014

1,719

Charge for year

298

At 31st May 2015

2,017

#### Net book values

At 31st May 2015

365

At 31st May 2014

210

### 3. Share capital

**2015**  
£

**2014**  
£

#### Authorised

1,000 Ordinary shares of £1 each

1,000

1,000

#### Allotted, called up and fully paid

10 Ordinary shares of £1 each

10

10

#### Equity Shares

10 Ordinary shares of £1 each

10

10