

Registered Number 07067751

EVALDA LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Investments	2	633,500	482,890
		<u>633,500</u>	<u>482,890</u>
Creditors: amounts falling due within one year		(86,476)	(96,795)
Net current assets (liabilities)		<u>(86,476)</u>	<u>(96,795)</u>
Total assets less current liabilities		<u>547,024</u>	<u>386,095</u>
Total net assets (liabilities)		<u>547,024</u>	<u>386,095</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		546,924	385,995
Shareholders' funds		<u>547,024</u>	<u>386,095</u>

- For the year ending 30 November 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 August 2016

And signed on their behalf by:

MR F U MALMBERG, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Other accounting policies**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets Investments

Cost at 1 December 2014 £482,890

Additions £150,610

Cost at 30 November 2015 £633,500

Net book value at 30 November 2015 £633,500

Net book value at 30 November 2014 £482,890

The company holds more than 20% in the following company:

Stella Capital Advisors LLP (incorporated in England and Wales) shareholding 33.33%

Stella Capital Advisors LLP is involved with Corporate Finance and Strategy Advice.

The latest available results for Stella Capital Advisors LLP were for the Year Ended 31 December 2014 and were:

Capital and Reserves £511,341

Profit for the year £1,369,444

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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