

# Dan Evans Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

Westlake Clark  
Chartered Accountants  
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**Dan Evans Ltd**  
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**Dan Evans Ltd**  
**(Registration number: 08091616)**  
**Abbreviated Balance Sheet at 30 June 2016**

	Note	2016	2015
	£	£	£
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	12,655	16,092
<b>Current assets</b>			
Debtors		4,566	28,449
Cash at bank and in hand		<u>142,454</u>	<u>65,939</u>
		147,020	94,388
			(
<b>Creditors: Amounts falling due within one year</b>		(73,204)	60,263
		<u>          </u>	<u>          </u> )
<b>Net current assets</b>		<u>73,816</u>	<u>34,125</u>
<b>Total assets less current liabilities</b>		86,471	50,217
Provisions for liabilities		<u>(2,531)</u>	<u>(3,218)</u>
<b>Net assets</b>		<u><u>83,940</u></u>	<u><u>46,999</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	10	1
Profit and loss account		<u>83,930</u>	<u>46,998</u>
<b>Shareholders' funds</b>		<u><u>83,940</u></u>	<u><u>46,999</u></u>

The directors' statements required by Section 475(2), (3) are shown on the following page which forms part of this Balance Sheet.  
The notes form an integral part of these financial statements.

**Dan Evans Ltd**  
**(Registration number: 08091616)**  
**Abbreviated Balance Sheet at 30 June 2016**  
**..... continued**

For the year ended 30 June 2016 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 19 January 2017 and signed on its behalf by:

.....  
D Evans  
Director

The notes form an integral part of these financial statements.  
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**Dan Evans Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2016**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% Reducing balance basis
Motor vehicles	25% Reducing balance basis
Office equipment	25% Reducing balance basis

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**Dan Evans Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2016**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 July 2015	25,706	25,706
Additions	781	781
At 30 June 2016	<u>26,487</u>	<u>26,487</u>
<b>Depreciation</b>		
At 1 July 2015	9,614	9,614
Charge for the year	4,218	4,218
At 30 June 2016	<u>13,832</u>	<u>13,832</u>
<b>Net book value</b>		
At 30 June 2016	<u>12,655</u>	<u>12,655</u>
At 30 June 2015	<u>16,092</u>	<u>16,092</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	-	-	1	1
Ordinary A shares of £1 each	8	8	-	-
Ordinary B shares of £1 each	2	2	-	-
	<u>10</u>	<u>10</u>	<u>1</u>	<u>1</u>

**New shares allotted**

During the year 9 Ordinary shares having an aggregate nominal value of £9 were allotted for an aggregate consideration of £9.

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