

Registered Number 04611669

EVIDENCE TALKS LIMITED

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	205,218	202,212
Tangible	3	<u>88,135</u>	<u>87,546</u>
Total fixed assets		293,353	289,758
Current assets			
Stocks			3,008
Debtors		207,897	157,616
Cash at bank and in hand		16	44,408
Total current assets		<u>207,913</u>	<u>205,032</u>
Prepayments and accrued income (not expressed within current asset sub-total)		(128,302)	(150,884)
Net current assets		79,611	54,148
Total assets less current liabilities		<u>372,964</u>	<u>343,906</u>
Creditors: amounts falling due after one year		(351,500)	(307,167)
Total net Assets (liabilities)		21,464	36,739
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>20,464</u>	<u>35,739</u>
Shareholders funds		<u>21,464</u>	<u>36,739</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 January 2012

And signed on their behalf by:

A D Sheldon, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoices sales of goods excluding VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	10.00% Straight Line
Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	230,091
Additions	3,006
At 31 March 2011	<u>233,097</u>

Depreciation	
At 31 March 2010	27,879
At 31 March 2011	<u>27,879</u>

Net Book Value	
At 31 March 2010	202,212
At 31 March 2011	<u>205,218</u>

3 Tangible fixed assets

Cost	£
At 31 March 2010	232,476
additions	24,245
disposals	
revaluations	
transfers	
At 31 March 2011	<u>256,721</u>

Depreciation	
At 31 March 2010	144,930
Charge for year	23,656

on disposals	
At 31 March 2011	<u>168,586</u>

Net Book Value	
At 31 March 2010	87,546
At 31 March 2011	<u>88,135</u>

4 **Transactions with directors**

The company is controlled by A D Sheldon and Mrs E H Sheldon who are the directors and owners of the entire issued share capital of the company.

4 **Creditors**

Creditors include the following Bank Loan Repayable within one year 2010 £20333 2011 £30450 Repayable between Years 2 and 5 2010 £122000 2011 £101500 Repayable after more than 5 years £10167 The company obtained a bank loan of £152500 in January 2010 under the provisions of the Enterprise Finance Guarantee Scheme. The loan is repayable after a five year period commencing August 2010 and the interest rate applying is at a rate of 5% above bank base rate per annum. The loan is secured by a debenture over the assets of the company.