

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

M & J Evans Limited

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for the Year Ended 31 July 2013

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M & J Evans Limited

Company Information
for the Year Ended 31 July 2013

DIRECTOR:

M J Evans

REGISTERED OFFICE:

58 Caernarvon Close
Shotton
Flintshire
CH51AS

REGISTERED NUMBER:

05487441 (England and Wales)

Abbreviated Balance Sheet
31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Intangible assets	2		6,064		9,095
Tangible assets	3		<u>3</u>		<u>3</u>
			6,067		9,098
CURRENT ASSETS					
Stocks		1,200		1,400	
Cash at bank and in hand		<u>936</u>		<u>415</u>	
		2,136		1,815	
CREDITORS					
Amounts falling due within one year		<u>78,244</u>		<u>82,202</u>	
NET CURRENT LIABILITIES			<u>(76,108)</u>		<u>(80,387)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(70,041)</u>		<u>(71,289)</u>
CAPITAL AND RESERVES					
Called up share capital	4		20		20
Profit and loss account			<u>(70,061)</u>		<u>(71,309)</u>
SHAREHOLDERS' FUNDS			<u>(70,041)</u>		<u>(71,289)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 29 April 2014 and were signed by:

M J Evans - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

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 etc - 25% on cost and 20% 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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2012 and 31 July 2013	<u>30,312</u>
AMORTISATION	
At 1 August 2012	21,217
Amortisation for year	<u>3,031</u>
At 31 July 2013	<u>24,248</u>
NET BOOK VALUE	
At 31 July 2013	<u>6,064</u>
At 31 July 2012	<u>9,095</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2013

3. **TANGIBLE FIXED ASSETS**

COST

At 1 August 2012
 and 31 July 2013

Total
 £

7,826

DEPRECIATION

At 1 August 2012
 and 31 July 2013

7,823

NET BOOK VALUE

At 31 July 2013
 At 31 July 2012

3

3

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
 value:

31.7.13

31.7.12

£

£

20

ordinary

£1

20

20

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