

EVANS RANDALL INVESTMENT MANAGEMENT LIMITED

"AMENDED"

ABBREVIATED (UNAUDITED) ACCOUNTS

FOR THE YEAR

1st July 2012 to 30th June 2013

COMPANY No. 03672893 (England & Wales)

SATURDAY



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21/05/2016

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EVANS RANDALL INVESTMENT MANAGEMENT LIMITED
AMENDED BALANCE SHEET AT 30th JUNE 2013

	Notes	£	2012 £
CURRENT ASSETS			
Debtors	2	314,546	3,621,991
Cash at bank and in hand		25,235	39,354
		-----	-----
		339,781	3,661,345
CREDITORS: Amounts falling due within one year	3	289,781	3,611,345
		-----	-----
NET CURRENT ASSETS		50,000	50,000
TOTAL ASSETS LESS CURRENT LIABILITIES		-----	-----
		50,000	50,000
TOTAL NET ASSETS		-----	-----
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	4	50,000	50,000
		-----	-----
SHAREHOLDERS FUNDS		50,000	50,000
		=====	=====

These amended accounts replace the original accounts filed and are now the statutory accounts. These amended accounts are prepared as they were at the date of the original accounts.

For the year ending 30th June 2013, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These amended accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The "Amended" accounts were approved by the board on 17th May 2016 and signed on its behalf by



M D Evans

17th May 2016

The notes on pages 2 & 3 form part of these financial statements.

EVANS RANDALL INVESTMENT MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 30th JUNE 2013

1 ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

The accounts are prepared under the historical cost convention and are in accordance with applicable accounting standards.

1.2 TURNOVER

Turnover represents the total of net invoiced sales.

1.3 GOING CONCERN

The Directors are of the opinion the company has adequate resources to continue its operation for the foreseeable future.

2 DEBTORS

	2012
£	£
Trade debtors	3,571,741
Related parties	50,000
Taxes	250

314,546	3,621,991

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012
£	£
Trade creditors	67,801
Advance payments	69,497
Accruals	9,701
Related Parties	3,463,105
Other Creditors	1,241

289,781	3,611,345

4 SHARE CAPITAL

	2012
£	£
Allotted, called up and fully paid Ordinary shares of £1 each	50,000

50,000	50,000
