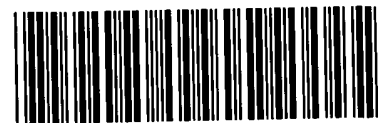


Company Registration No. 03672893 (England and Wales)

Evans Randall Investment Management Limited

**Unaudited abbreviated financial statements
for the year ended 30 June 2016**

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Evans Randall Investment Management Limited

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Evans Randall Investment Management Limited

Abbreviated balance sheet
As at 30 June 2016

	Notes	£	2016 £	£	2015 £
Current assets					
Debtors		388,729		531,135	
Cash at bank and in hand		79,636		24,062	
		<u>468,365</u>		<u>555,197</u>	
Creditors: amounts falling due within one year		<u>(486,000)</u>		<u>(505,197)</u>	
Total assets less current liabilities			<u>(17,635)</u>		<u>50,000</u>
Capital and reserves					
Called up share capital	2		50,000		50,000
Profit and loss account			<u>(67,635)</u>		<u>-</u>
Shareholder's funds			<u>(17,635)</u>		<u>50,000</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

Approved by the Board and authorised for issue on 25th Jan 2017



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Michael Evans
Director

Company Registration No. 03672893

Evans Randall Investment Management Limited

Notes to the abbreviated financial statements For the year ended 30 June 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

At the balance sheet date, the company had net liabilities and net current liabilities. The ultimate parent company has confirmed that it has the ability and will support the company financially so that the company will be able to meet its financial obligations as and when they fall due. On this basis, the director has prepared the accounts on a going concern basis.

1.2 Compliance with accounting standards

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).

1.3 Turnover

Turnover comprises the total amount receivable in respect of services provided during the year (excluding value added tax), where the company has a right to consideration.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
50,000 Ordinary shares of £1 each	50,000	50,000
	<u> </u>	<u> </u>

3 Ultimate parent company

The ultimate holding company is considered to be Evans Randall (Holdings) Limited, a company registered in the United Kingdom. Evans Randall (Holdings) Limited is a company controlled by Michael Evans, a director of the company.