

Company Registration No. 03672893 (England and Wales)

Evans Randall Investment Management Limited

**Unaudited financial statements
for the year ended 30 June 2018**

Pages for filing with the Registrar



Saffery Champness
CHARTERED ACCOUNTANTS

Evans Randall Investment Management Limited

Company information

Director	Michael Evans
Secretary	Rysaffe Secretaries
Company number	03672893
Registered office	Chobham Park Chobham Park Lane Chobham Woking Surrey GU24 8HQ

Evans Randall Investment Management Limited

Contents

	Page
Statement of financial position	1 - 2
Notes to the financial statements	3 - 5

Evans Randall Investment Management Limited

Statement of financial position

As at 30 June 2018

			2018	2017
	Notes	£	£	£
Current assets				
Debtors	2	78,814	78,814	
Cash at bank and in hand		135	14,791	
		<u>78,949</u>	<u>93,605</u>	
Creditors: amounts falling due within one year	3	(147,084)	(217,033)	
Net current liabilities			(68,135)	(123,428)
Creditors: amounts falling due after more than one year	4		(61,487)	(5,887)
Net liabilities			<u>(129,622)</u>	<u>(129,315)</u>
Capital and reserves				
Called up share capital	5	50,000	50,000	
Profit and loss reserves		(179,622)	(179,315)	
Total equity			<u>(129,622)</u>	<u>(129,315)</u>

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

Evans Randall Investment Management Limited

Statement of financial position (continued)
As at 30 June 2018

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

The financial statements were approved and signed by the director and authorised for issue on 26/03/19



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Michael Evans
Director

Company Registration No. 03672893

1 Accounting policies

Company information

Evans Randall Investment Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is Chobham Park, Chobham Park Lane, Chobham, Woking, Surrey, GU24 8HQ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

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.

1.3 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

1.4 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and represents cash in hand.

1.5 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1 Accounting policies (continued)

Basic financial assets

Basic financial assets, which include debtors, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.6 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Debtors

	2018	2017
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	50,000	50,000
Other debtors	28,814	28,814
	<u>78,814</u>	<u>78,814</u>

Evans Randall Investment Management Limited

Notes to the financial statements (continued)

For the year ended 30 June 2018

3 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	-	250
Corporation tax	4,574	1,344
Other creditors	142,510	215,439
	<u>147,084</u>	<u>217,033</u>

4 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	61,487	5,887
	<u>61,487</u>	<u>5,887</u>

5 Called up share capital

	2018	2017
	£	£
Ordinary share capital		
Issued and fully paid		
50,000 Ordinary shares of £1 each	50,000	50,000
	<u>50,000</u>	<u>50,000</u>

6 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.