## ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

EVERSLEY MANAGEMENT LIMITED

## EVERSLEY MANAGEMENT LIMITED (REGISTERED NUMBER: 04399206)

# CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Report of the Accountants	2
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

## **EVERSLEY MANAGEMENT LIMITED**

# COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: R Blass SECRETARY: J Blass REGISTERED OFFICE: 206 Turners Hill Cheshunt Hertfordshire EN89DE REGISTERED NUMBER: 04399206 (England and Wales) ACCOUNTANTS: C & H Associates T/A Mobile Accountants Chartered Management Accountants 206 Turners Hill Cheshunt Waltham Cross Hertfordshire EN89DE BANKERS: HSBC 17 The Broad Way Southgate London N14 6PP

### **EVERSLEY MANAGEMENT LIMITED**

## REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF EVERSLEY MANAGEMENT LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

### Respective Responsibilities of the Directors and Reporting Accountants

As described in the directors report, the director is responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards. They consider the company is exempt from audit. Our responsibilities are to prepare the financial statements on behalf of the director, based on the company's accounting records and instruction from the directors.

### **Basis Of Opinion**

We prepared the financial statements in accordance with best practice. We compared the financial statements with the accounting records maintained by the company and made such limited enquiries of the company, as we considered necessary for the preparation of these financial statements.

We have not carried out an audit in accordance with Auditing Standards. Accordingly, we do not express an audit opinion on the financial statement. The financial statements are free from material misstatement whether by error, fraud or any other irregularities.

### Opinion

### In our opinion:

- (a) the financial statements are in agreement with accounting standards maintained by the companies act 2006 under part 15 as well as information provided by the directors.
- (b) having regards only to, and on the basis of the information contained in those accounting records and instructions from the directors, the financial statements have been drawn up in a manner consistent with the requirements on the Companies Act 2006 and generally accepted accounting principles.

C & H Associates T/A Mobile Accountants Chartered Management Accountants 206 Turners Hill Cheshunt Waltham Cross Hertfordshire EN8 9DE

Date:	

### EVERSLEY MANAGEMENT LIMITED (REGISTERED NUMBER: 04399206)

## ABBREVIATED BALANCE SHEET 31 MARCH 2016

		31.3.16		31.3.15	
EIVED ACCETC	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		774,915		775,047
CURRENT ASSETS					
Debtors		31,697		15,261	
Cash at bank		88,701		73,400	
		120,398		88,661	
CREDITORS					
Amounts falling due within one year		<u>29,894</u>		<u>39,050</u>	
NET CURRENT ASSETS			90,504		49,611
TOTAL ASSETS LESS CURRENT			065 440		004.650
LIABILITIES			865,419		824,658
CREDITORS					
Amounts falling due after more than one year	3		568,610		568,610
NET ASSETS			296,809		256,048
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			296,807_		256,046
SHAREHOLDERS' FUNDS			296,809		256,048

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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  $\Delta$ ct 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 21 June 2016 and were signed by:

R Blass - Director

## EVERSLEY MANAGEMENT LIMITED (REGISTERED NUMBER: 04399206)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

### 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 January 2015).

#### Turnover

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

### 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

- 20% on cost

### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	789,193
Additions	329
At 31 March 2016	789,522
DEPRECIATION	
At 1 April 2015	14,146
Charge for year	461
At 31 March 2016	14,607
NET BOOK VALUE	
At 31 March 2016	<u>774,915</u>
At 31 March 2015	775,047

### 3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£.
Repayable otherwise than by instalments	<u> 568,610</u>	<u> 568,610</u>

### 4. CALLED UP SHARE CAPITAL

Allotted, issue	ed and fully paid:			
Number:	Class:	Nominal	31.3.16	31.3.15
		value:	£	£
2	Ordinary shares	1	2	2

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 1072 of the Companies Act 2006.