

REGISTERED NUMBER: 04399206 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

EVERSLEY MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015

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EVERSLEY MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR: R Blass

SECRETARY: J Blass

REGISTERED OFFICE: 206 Turners Hill
Cheshunt
Hertfordshire
EN8 9DE

REGISTERED NUMBER: 04399206 (England and Wales)

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

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 three to five) 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:

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		775,047		1,032,638
CURRENT ASSETS					
Debtors		15,261		15,641	
Cash at bank		<u>73,400</u>		<u>67,114</u>	
		88,661		82,755	
CREDITORS					
Amounts falling due within one year		<u>39,050</u>		<u>185,134</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>49,611</u>		<u>(102,379)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			824,658		930,259
CREDITORS					
Amounts falling due after more than one year	3		<u>568,610</u>		<u>771,876</u>
NET ASSETS			<u>256,048</u>		<u>158,383</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>256,046</u>		<u>158,381</u>
SHAREHOLDERS' FUNDS			<u>256,048</u>		<u>158,383</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 13 July 2015 and were signed by:

R Blass - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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.

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 2014	1,046,260
Disposals	<u>(257,067)</u>
At 31 March 2015	<u>789,193</u>
DEPRECIATION	
At 1 April 2014	13,622
Charge for year	<u>524</u>
At 31 March 2015	<u>14,146</u>
NET BOOK VALUE	
At 31 March 2015	<u>775,047</u>
At 31 March 2014	<u>1,032,638</u>

3. CREDITORS

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

	31.3.15	31.3.14
	£	£
Repayable otherwise than by instalments	<u>568,610</u>	<u>771,876</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
2	Ordinary shares	1	<u>2</u>	<u>2</u>

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.