

Company Registration No. 06190786 (England and Wales)

**EVEN SOUTHPORT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

COMPANIES HOUSE

THURSDAY



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# **EVEN SOUTHPORT LIMITED**

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# EVEN SOUTHPORT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Intangible assets	2	9,479		15,751	
Tangible assets	2	1,060,380		912,560	
		<u>1,069,859</u>		<u>928,311</u>	
<b>Current assets</b>					
Stocks		19,920		14,492	
Debtors		343,041		308,084	
Deferred tax asset		307,323		353,942	
Cash at bank and in hand		57,606		7,752	
		<u>727,890</u>		<u>684,270</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,133,872)</u>		<u>(1,021,015)</u>	
<b>Net current liabilities</b>		<u>(405,982)</u>		<u>(336,745)</u>	
<b>Total assets less current liabilities</b>		<u>663,877</u>		<u>591,566</u>	
<b>Creditors, amounts falling due after more than one year</b>	3	(2,029,464)		(2,000,000)	
<b>Provisions for liabilities</b>		<u>(1,365,587)</u>		<u>(1,408,434)</u>	
<b>Capital and reserves</b>					
Called up share capital	4	143		143	
Profit and loss account		<u>(1,365,730)</u>		<u>(1,408,577)</u>	
<b>Shareholders' funds</b>		<u>(1,365,587)</u>		<u>(1,408,434)</u>	

# **EVEN SOUTHPORT LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2012**

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For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### **Directors' responsibilities**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their 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

Approved by the Board and authorised for issue on 2 May 2013



Nicholas Lebetkin  
Director

Company Registration No. 06190786

# **EVEN SOUTHPORT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **FOR THE YEAR ENDED 31 DECEMBER 2012**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

##### **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 represents amounts receivable for goods and services net of VAT and trade discounts

##### **1.4 Website**

Website development costs are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives

##### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	over the lease term
Plant and machinery	25% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance

##### **1.6 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

##### **1.7 Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.8 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

##### **1.9 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

# **EVEN SOUTHPORT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

### **FOR THE YEAR ENDED 31 DECEMBER 2012**

#### **2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2012	46,636	962,703	1,009,339
Additions	4,073	239,287	243,360
At 31 December 2012	50,709	1,201,990	1,252,699
<b>Depreciation</b>			
At 1 January 2012	30,885	50,143	81,028
Charge for the year	10,345	91,467	101,812
At 31 December 2012	41,230	141,610	182,840
<b>Net book value</b>			
At 31 December 2012	9,479	1,060,380	1,069,859
At 31 December 2011	15,751	912,560	928,311

#### **3 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £2,180,000 (2011 - £2,000,000)

#### **4 Share capital**

	<b>2012 £</b>	<b>2011 £</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
43 Preferred Ordinary shares of £1 each	43	43
	<u>143</u>	<u>143</u>