

Company Registration No. 06190786 (England and Wales)

EVEN SOUTHPORT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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EVEN SOUTHPORT LIMITED

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EVEN SOUTHPORT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible assets	2	20,052		27,343	
Tangible assets	2	1,512,577		1,750,972	
		<u>1,532,629</u>		<u>1,778,315</u>	
Current assets					
Stocks		17,312		18,057	
Debtors		557,832		252,273	
Deferred tax asset		238,352		-	
Cash at bank and in hand		3,324		228,632	
		<u>816,820</u>		<u>498,962</u>	
Creditors' amounts falling due within one year	3	<u>(1,246,008)</u>		<u>(641,918)</u>	
Net current liabilities		<u>(429,188)</u>		<u>(142,956)</u>	
Total assets less current liabilities		<u>1,103,441</u>		<u>1,635,359</u>	
Creditors' amounts falling due after more than one year	4	(2,000,000)		(2,000,000)	
Provisions for liabilities				(124,757)	
		<u>(896,559)</u>		<u>(489,398)</u>	
Capital and reserves					
Called up share capital	5	100		100	
Profit and loss account		<u>(896,659)</u>		<u>(489,498)</u>	
Shareholders' funds		<u>(896,559)</u>		<u>(489,398)</u>	

EVEN SOUTHPORT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

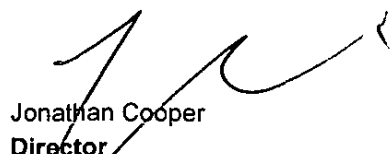
AS AT 31 DECEMBER 2009

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 20 December 2010



Jonathan Cooper
Director

Company Registration No. 06190786

EVEN SOUTHPORT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

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 2009

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2009	29,166	1,818,762	1,847,928
Additions	-	20,204	20,204
At 31 December 2009	29,166	1,838,966	1,868,132
Depreciation			
At 1 January 2009	1,823	67,790	69,613
Charge for the year	7,291	258,599	265,890
At 31 December 2009	9,114	326,389	335,503
Net book value			
At 31 December 2009	20,052	1,512,577	1,532,629
At 31 December 2008	27,343	1,750,972	1,778,315

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £150,348 (2008 - £-)

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £2,000,000 (2008 - £2,000,000)

5 Share capital

	2009 £	2008 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100