

**Registration number 06430511**

**John Evans Technical Services Limited**

**Abbreviated accounts**

**for the year ended 31 December 2015**

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# **John Evans Technical Services Limited**

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**John Evans Technical Services Limited**

**Chartered Accountants' report to the Board of Directors on the preparation  
of unaudited statutory accounts of John Evans Technical Services Limited  
for the year ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of John Evans Technical Services Limited for the year ended 31 December 2015 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of John Evans Technical Services Limited, as a body, in accordance with the terms of our engagement.

Our work has been undertaken in accordance with the requirements of ICAEW as detailed at [icaew.com/compilation](http://icaew.com/compilation).

*Davisons*

**Davisons  
Chartered Accountants  
Lime Court  
Pathfields Business Park  
South Molton  
Devon  
EX36 3LH**

**Date:** 20 June 2016

**John Evans Technical Services Limited**

**Abbreviated balance sheet  
as at 31 December 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		13,400		20,100
Tangible assets	<b>2</b>		-		201
			<u>13,400</u>		<u>20,301</u>
<b>Current assets</b>					
Debtors		11,849		4,936	
Cash at bank and in hand		1,556		499	
		<u>13,405</u>		<u>5,435</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(23,546)</u>		<u>(25,284)</u>	
<b>Net current liabilities</b>			<u>(10,141)</u>		<u>(19,849)</u>
<b>Total assets less current liabilities</b>			3,259		452
<b>Provisions for liabilities</b>			<u>-</u>		<u>(40)</u>
<b>Net assets</b>			<u>3,259</u>		<u>412</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			3,257		410
<b>Shareholders' funds</b>			<u>3,259</u>		<u>412</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**John Evans Technical Services Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2015**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2015 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 20/06/2016, and signed on its behalf by:



.....  
**J R Evans**  
**Director**

**Registration number 06430511**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**John Evans Technical Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2015**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

**1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

**1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 1/3 straight line
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**1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**John Evans Technical Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2015**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 January 2015	67,000	6,552	73,552
At 31 December 2015	<u>67,000</u>	<u>6,552</u>	<u>73,552</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 January 2015	46,900	6,351	53,251
Charge for year	<u>6,700</u>	<u>201</u>	<u>6,901</u>
At 31 December 2015	<u>53,600</u>	<u>6,552</u>	<u>60,152</u>
<b>Net book values</b>			
At 31 December 2015	<u>13,400</u>	<u>-</u>	<u>13,400</u>
At 31 December 2014	<u>20,100</u>	<u>201</u>	<u>20,301</u>
 <b>3. Share capital</b>		<b>2015</b>	<b>2014</b>
		£	£
<b>Allotted, called up and fully paid</b>			
2 Ordinary shares of £1 each		<u>2</u>	<u>2</u>
 <b>Equity Shares</b>			
2 Ordinary shares of £1 each		<u>2</u>	<u>2</u>