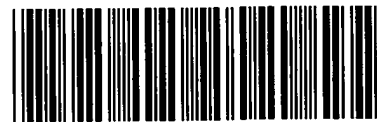


Abbreviated Accounts for the Year Ended 31 December 2013

for

Evestment Alliance (UK) Limited

THURSDAY



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COMPANIES HOUSE

Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2013

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Evestment Alliance (UK) Limited

Company Information  
for the Year Ended 31 December 2013

**DIRECTORS:**

O M Crisp III  
J E Minnick II  
H E Wilson

**REGISTERED OFFICE:**

120 Cannon Street  
London  
EC4N 6AS

**REGISTERED NUMBER:**

06736355 (England and Wales)

**AUDITORS:**

Auria Audit LLP  
Statutory Auditors  
9 Wimpole Street  
London  
W1G 9SR

Report of the Independent Auditors to  
Evestment Alliance (UK) Limited  
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Evestment Alliance (UK) Limited for the year ended 31 December 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Auria Audit LLP

Roy Davis (Senior Statutory Auditor)  
for and on behalf of Auria Audit LLP  
Statutory Auditors  
9 Wimpole Street  
London  
W1G 9SR

Date: 15. 10. 2014.

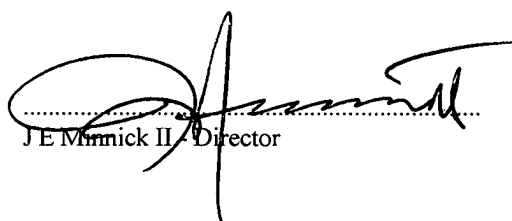
Abbreviated Balance Sheet

31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,518		3,737
<b>CURRENT ASSETS</b>					
Debtors		1,156,982		550,114	
Cash at bank		392,026		539,417	
		1,549,008		1,089,531	
<b>CREDITORS</b>					
Amounts falling due within one year		1,404,133		1,025,395	
<b>NET CURRENT ASSETS</b>			144,875		64,136
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			146,393		67,873
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			146,392		67,872
<b>SHAREHOLDERS' FUNDS</b>			146,393		67,873

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 Board of Directors on 03/10/2014 and were signed on its behalf by:

  
J E Minnick II, Director

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 services, excluding value added tax. 100% of the turnover is within the European Economic Area.

**Tangible fixed assets**

Depreciation is provided at the following annual rate on a straight-line basis in order to write off each asset over its estimated useful life.

Plant and machinery - 33% 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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	9,853
<b>DEPRECIATION</b>	
At 1 January 2013	6,116
Charge for year	2,219
At 31 December 2013	8,335
<b>NET BOOK VALUE</b>	
At 31 December 2013	1,518
At 31 December 2012	3,737

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
100	Ordinary	0.01	1	1

4. **ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Evestment Alliance Holdings LLC, a company incorporated in the United States of America. The ultimate parent company is Evestment Inc. also incorporated in the United States of America.