

Unaudited Financial Statements for the Year Ended 31 December 2015

for

Evian (G.B) Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2015**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Evian (G.B) Limited
Company
Information
for the Year Ended 31 December 2015

DIRECTOR: P Merody

SECRETARY: A J Wallace

REGISTERED OFFICE: 14 Austin Friars
London
EC2N 2HE

REGISTERED NUMBER: 00444760

ACCOUNTANTS: Pawley & Malyon
14 Austin Friars
London
EC2N 2HE

Evian (G.B) Limited (Registered number: 00444760)

Balance Sheet
31 December 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	2	4,520	4,520
CREDITORS			
Amounts falling due within one year	3	37,952	37,952
NET CURRENT LIABILITIES		<u>(33,432)</u>	<u>(33,432)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(33,432)</u>	<u>(33,432)</u>
CAPITAL AND RESERVES			
Called up share capital	4	72,250	72,250
Profit and loss account	5	(105,682)	(105,682)
SHAREHOLDERS' FUNDS		<u>(33,432)</u>	<u>(33,432)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 August 2016 and were signed by:

P Merody - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 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 January 2015).

The company was dormant throughout the current year and previous year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. Debtors: amounts falling due within one year

	2015	2014
	£	£
Other debtors	<u>4,520</u>	<u>4,520</u>

3. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors	17,037	17,037
Other creditors	<u>20,915</u>	<u>20,915</u>
	<u>37,952</u>	<u>37,952</u>

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
1,500	Ordinary shares	£1	1,500	1,500
200,000	'A' Ordinary	1p	2,000	2,000
1,025,000	'B' Ordinary	1p	10,250	10,250
58,500	6% Preference	£1	<u>58,500</u>	<u>58,500</u>
			<u>72,250</u>	<u>72,250</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2015

5. Reserves

	Profit and loss account £
At 1 January 2015	(105,682)
Profit for the year	-
At 31 December 2015	<u>(105,682)</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.