

REGISTERED NUMBER: 07026336 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016
FOR
EVIE LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

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EVIE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

DIRECTORS: Mr R D Arbuthnot
Mrs E A Arbuthnot

REGISTERED OFFICE: 22 Damgate Street
Wymondham
Norfolk
NR18 0BQ

REGISTERED NUMBER: 07026336 (England and Wales)

ACCOUNTANTS: Berry & Warren Ltd
Chartered Accountants
54 Thorpe Road
Norwich
Norfolk
NR1 1RY

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		49		65
Investment property	3		<u>280,130</u>		<u>280,130</u>
			280,179		280,195
CURRENT ASSETS					
Cash at bank		8,677		6,936	
CREDITORS					
Amounts falling due within one year		<u>263,039</u>		<u>259,548</u>	
NET CURRENT LIABILITIES			<u>(254,362)</u>		<u>(252,612)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,817</u>		<u>27,583</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			14,814		14,814
Profit and loss account			<u>11,001</u>		<u>12,767</u>
SHAREHOLDERS' FUNDS			<u>25,817</u>		<u>27,583</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

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 24th February 2017 and were signed on its behalf by:

Mr R D Arbuthnot - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2015	
and 30th September 2016	<u>365</u>
DEPRECIATION	
At 1st October 2015	300
Charge for year	<u>16</u>
At 30th September 2016	<u>316</u>
NET BOOK VALUE	
At 30th September 2016	<u>49</u>
At 30th September 2015	<u>65</u>

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1st October 2015	
and 30th September 2016	<u>280,130</u>
NET BOOK VALUE	
At 30th September 2016	<u>280,130</u>
At 30th September 2015	<u>280,130</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</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.