

REGISTERED NUMBER: 07362510 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

FOR

EVERGREEN SIMULATION AND DEVELOPMENT LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

EVERGREEN SIMULATION AND DEVELOPMENT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016**

DIRECTORS:

F D Todd
Mrs L M Todd

REGISTERED OFFICE:

11 St. Annas Road
Bridlington
East Yorkshire
YO15 2JB

REGISTERED NUMBER:

07362510 (England and Wales)

ACCOUNTANTS:

Jackson Robson Licence Limited
33-35 Exchange Street
Drifffield
East Yorkshire
YO25 6LL

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		314,973		215,374
CURRENT ASSETS					
Debtors		-		22,622	
Cash at bank		<u>12,691</u>		<u>135,688</u>	
		12,691		158,310	
CREDITORS					
Amounts falling due within one year		<u>86,177</u>		<u>119,153</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(73,486)</u>		<u>39,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			241,487		254,531
CREDITORS					
Amounts falling due after more than one year			(139,652)		(146,805)
PROVISIONS FOR LIABILITIES			<u>(1,731)</u>		<u>(1,731)</u>
NET ASSETS			<u>100,104</u>		<u>105,995</u>
CAPITAL AND RESERVES					
Called up share capital	3		150		150
Profit and loss account			<u>99,954</u>		<u>105,845</u>
SHAREHOLDERS' FUNDS			<u>100,104</u>		<u>105,995</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

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 31 March 2017 and were signed on its behalf by:

F D Todd - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

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).

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.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

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 1 September 2015	220,587
Additions	101,290
At 31 August 2016	<u>321,877</u>
DEPRECIATION	
At 1 September 2015	5,213
Charge for year	1,691
At 31 August 2016	<u>6,904</u>
NET BOOK VALUE	
At 31 August 2016	<u>314,973</u>
At 31 August 2015	<u>215,374</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
99	Ordinary A	£1	99	99
34	Ordinary B	£1	34	34
17	Ordinary C	£1	17	17
			<u>150</u>	<u>150</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016**

4. ULTIMATE CONTROLLING PARTY

The shareholding of the company is as follows;

F D Todd - 33 Class A shares

Mrs L M Todd - 33 Class A shares

A Todd - 33 Class A shares

There is therefore no overall controlling party.

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.