

E-VALUE8 (UK) LTD

**Company Registration Number:
06460963 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

E-VALUE8(UK) LTD

Company Information for the Period Ended 30th June 2014

Director:	Mr J Gillott Mrs J Wild
Company secretary:	Mr R Harrison
Registered office:	58 Jackson Road Matlock Derbyshire DE4 3JQ
Company Registration Number:	06460963 (England and Wales)

E-VALUE8(UK) LTD

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	5	108	127
Total fixed assets:		<u>108</u>	<u>127</u>
Current assets			
Stocks:		0	0
Debtors:	6	19,616	7,589
Cash at bank and in hand:		27,516	564
Total current assets:		<u>47,132</u>	<u>8,153</u>
Creditors			
Creditors: amounts falling due within one year	7	11,470	1,342
Net current assets (liabilities):		<u>35,662</u>	<u>6,811</u>
Total assets less current liabilities:		35,770	6,938
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>35,770</u></u>	<u><u>6,938</u></u>

The notes form part of these financial statements

E-VALUE8(UK) LTD

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	2	2
Revaluation reserve:		0	0
Profit and Loss account:		35,768	6,936
Total shareholders funds:		35,770	6,938

For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr J Gillott
Status: Director

The notes form part of these financial statements

E-VALUE8(UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents the value, net of value added tax and discounts of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rate Plant & Machinery 15% reducing balance

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

5. Tangible assets

	Total
Cost	£
At 01st July 2013:	149
At 30th June 2014:	149
Depreciation	
At 01st July 2013:	22
Charge for year:	19
At 30th June 2014:	41
Net book value	
At 30th June 2014:	108
At 30th June 2013:	127

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

6. Debtors

Monies owing from work carried out

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

7. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	2,920	-
Taxation and social security:	8,550	1,342
Total:	<u>11,470</u>	<u>1,342</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

10 . Transactions with directors

£1,081 is owed by a director
