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**NORMAN R. EVANS & CO. LIMITED**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31/12/2015**

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**NORMAN R. EVANS & CO. LIMITED**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31/12/2015**

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**The company's registered number is 04568288**

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**NORMAN R. EVANS & CO. LIMITED**

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**BALANCE SHEET AT 31/12/2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	3	17,554	22,781
<b>CURRENT ASSETS</b>			
Stock		18,578	21,874
Debtors (amounts falling due within one year)		61,258	78,707
Cash at bank and in hand		<u>16,783</u>	<u>132,961</u>
		96,619	233,542
<b>CREDITORS: Amounts falling due within one year</b>		<u>17,004</u>	<u>53,790</u>
<b>NET CURRENT ASSETS</b>		<u>79,615</u>	<u>179,752</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>97,169</u>	<u>202,533</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>97,069</u>	<u>202,433</u>
<b>SHAREHOLDERS' FUNDS</b>		97,169	202,533

For the year ending 31/12/2015 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.

**Approved by the board on 31/03/2016 and signed  
on their behalf by**

Norman R Evans  
Director

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**NORMAN R. EVANS & CO. LIMITED**

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2015**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

### 1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short Leasehold Properties	15%
Fixtures and Fittings	15%
Equipment	25%
Motor Cars	25%

### 1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

### 1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

### 1f. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

### 1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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## NORMAN R. EVANS & CO. LIMITED

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### 1h. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

## 2. INTANGIBLE FIXED ASSETS

	<b>Purchased Goodwill £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/01/2015	100,000	100,000
At 31/12/2015	100,000	100,000
<b>Depreciation</b>		
At 01/01/2015	100,000	100,000
At 31/12/2015	100,000	100,000
<b>Net Book Amounts</b>		
At 31/12/2015	-	-

### 3. TANGIBLE FIXED ASSETS

	Short Leasehold Properties £	Fixtures and Fittings £	Equipment £	Motor Cars £	Total £
<b>Cost</b>					
At 01/01/2015	5,127	2,889	12,260	27,911	48,187
At 31/12/2015	<u>5,127</u>	<u>2,889</u>	<u>12,260</u>	<u>27,911</u>	<u>48,187</u>
<b>Depreciation</b>					
At 01/01/2015	769	2,562	9,995	12,080	25,406
For the year	<u>654</u>	<u>49</u>	<u>566</u>	<u>3,958</u>	<u>5,227</u>
At 31/12/2015	<u>1,423</u>	<u>2,611</u>	<u>10,561</u>	<u>16,038</u>	<u>30,633</u>
<b>Net Book Amounts</b>					
At 31/12/2015	3,704	278	1,699	11,873	17,554
At 31/12/2014	<u>4,358</u>	<u>327</u>	<u>2,265</u>	<u>15,831</u>	<u>22,781</u>

### 4. SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	100	100