

COMPANIES HOUSE

REGISTERED NUMBER: 05723504 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 March 2011

for

Evelynjoan Limited

TUESDAY



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15/11/2011

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COMPANIES HOUSE

Evelynjoan Limited (Registered number: 05723504)

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for the year ended 31 March 2011**

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Evelynjoan Limited

**Company Information
for the year ended 31 March 2011**

DIRECTORS:

Mrs A H Carlson-Hedges
C D Newman
Mrs C L Parsons

SECRETARY:

Mrs A H Carlson-Hedges

REGISTERED OFFICE:

Windrush House
15 Marshall Avenue
WORTHING
West Sussex
BN14 0ES

REGISTERED NUMBER:

05723504 (England and Wales)

ACCOUNTANTS:

AYP Advisory Limited
Chartered Accountants
Windrush House
15 Marshall Avenue
WORTHING
West Sussex
BN14 0ES

Evelynjoan Limited (Registered number: 05723504)

**Abbreviated Balance Sheet
31 March 2011**

		2011		2010
		£	£	£
FIXED ASSETS				
Investment property	2		1,726,000	1,726,000
CURRENT ASSETS				
Debtors		-	218,326	
Cash at bank		87,173	325,204	
		87,173	543,530	
CREDITORS				
Amounts falling due within one year		1,201,538	1,772,662	
NET CURRENT LIABILITIES			(1,114,365)	(1,229,132)
TOTAL ASSETS LESS CURRENT LIABILITIES			611,635	496,868
CAPITAL AND RESERVES				
Called up share capital	3		999	999
Profit and loss account			610,636	495,869
SHAREHOLDERS' FUNDS			611,635	496,868

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 11 November 2011 and were signed on its behalf by

AH. Carlson - Hedges

Mrs A H Carlson-Hedges - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 March 2011**

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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.

Investment properties are stated at cost and not open market value. This is not in accordance with the requirements of Financial Reporting Standard for Smaller Entities (effective April 2008). The directors consider that the cost of revaluing the properties would be out of proportion to the value of the information obtained.

In accordance with Financial Reporting Standard for Smaller Entities (effective April 2008), no depreciation or amortisation is provided in respect of investment properties.

This policy represents a departure from statutory accounting principles, which require depreciation to be provided on all fixed assets. The directors consider that this policy is necessary in order that the financial statements may give a true and fair view in accordance with applicable accounting standards.

In accordance with the company's accounting policy, no depreciation has been charged in respect of investment properties. The effect of this departure has not been quantified because it is impracticable and, in the opinion of directors, would be misleading.

2 INVESTMENT PROPERTY

COST

At 1 April 2010
and 31 March 2011

Total
£

1,726,000

NET BOOK VALUE

At 31 March 2011

1,726,000

At 31 March 2010

1,726,000

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

2011
£
999

2010
£
999

999 Ordinary