

EVITAVONNI COMMERCIAL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

Company Registration Number 06589310



EVITAVONNI COMMERCIAL LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2011

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EVITAVONNI COMMERCIAL LIMITED*Registered Number 06589310***ABBREVIATED BALANCE SHEET****30 APRIL 2011**

	Note	2011 £	£	2010 £	£
Current assets					
Debtors		-		11,763	
Cash at bank and in hand		352		1,990	
		<u>352</u>		<u>13,753</u>	
Creditors: Amounts falling due within one year		<u>(123,463)</u>		<u>(129,282)</u>	
Net current liabilities			<u>(123,111)</u>		<u>(115,529)</u>
Capital and reserves					
Called-up share capital	3		100		100
Profit and loss account			(123,211)		(115,629)
Shareholder's funds			<u>(123,111)</u>		<u>(115,529)</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

EVITAVONNI COMMERCIAL LIMITED

Registered Number 06589310

ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2011

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on
26/01/2012



M Erwich
Director

The notes on pages 3 to 4 form part of these abbreviated accounts

EVITAVONNI COMMERCIAL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2011

1. Accounting policies

Basis of accounting

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)

Going concern

At the year end, the company had net liabilities of £123,111 (2010 £115,529) and had made a loss for the year of £7,582 (2010 £29,018)

The company is dependent upon continued financial support from M Erwich, the director of the company and other creditors. M Erwich has confirmed that he will continue to support Evitavonni Commercial Limited.

Therefore, the director considers it appropriate to prepare the financial statements on a going concern basis.

Cash flow statement

The company has adopted the Financial Reporting Standard For Smaller Entities (2008) and is consequently exempt from the requirement to include a cash flow statement in the financial statements.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax.

Deferred tax assets are recognised only to the extent that the directors consider it more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities recognised have not been discounted.

Deferred tax is measured on a non-discounted basis at the average tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement.

Financial instruments which are assets are stated at cost less any provision for impairment. Financial liabilities are stated at principal capital amounts outstanding at the period end. Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability.

EVITAVONNI COMMERCIAL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2011

2. Related party transactions

At the year end there was a loan outstanding from Mamex Investments Limited of £nil (2010 £90,075), a company which is controlled by M Erwich. Interest is payable at 7% per annum during the course of the loan and amounted to £nil (2010 £5,893), the loan is repayable on demand. The balance at the end of the year is included within other creditors.

During the year the company received a loan from Mamex Limited of £121,713 (2010 £33,961), a company which is controlled by M Erwich. Interest is payable at 7% per annum during the course of the loan and amounted to £7,963 (2010 £2,222), the loan is repayable on demand. The balance at the end of the year is included within other creditors.

During the year the company loaned Evitavonni Limited £nil (2010 £11,317), a company which is controlled by M Erwich. Interest is receivable at 7% per annum during the course of the loan and amounted to £nil (2010 £740), the loan is repayable on demand. The balance at the year end is included within other debtors.

3. Share capital

Authorised share capital:

	2011	2010
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2011		2010
	No	£	No
			£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>