

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2012**  
**for**  
**Evesham Debt Advisors Limited**



**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Certified Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>5</b>

**Evesham Debt Advisors Limited**

**Company Information  
for the Year Ended 31 March 2012**

**DIRECTOR:** A Nichols

**REGISTERED OFFICE:** Basepoint Business Centre  
Crab Apple Way  
Evesham  
Worcestershire  
WR11 1GP

**REGISTERED NUMBER:** 07095979 (England and Wales)

**ACCOUNTANTS:** Focus Accountancy Solutions Limited  
Chartered Certified Accountants  
Basepoint Business Centre  
Crab Apple Way  
Evesham  
Worcestershire  
WR11 1GP

Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Evesham Debt Advisors Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Evesham Debt Advisors Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of Evesham Debt Advisors Limited in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Evesham Debt Advisors Limited and state those matters that we have agreed to state to the director of Evesham Debt Advisors Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that Evesham Debt Advisors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Evesham Debt Advisors Limited You consider that Evesham Debt Advisors Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Evesham Debt Advisors Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

*Focus Accountants*

Focus Accountancy Solutions Limited  
Chartered Certified Accountants  
Basepoint Business Centre  
Crab Apple Way  
Evesham  
Worcestershire  
WR11 1GP

Date *14-12-12*

Evesham Debt Advisors Limited (Registered number 07095979)

Abbreviated Balance Sheet  
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		5,500		7,500
Tangible assets	3		-		250
			<u>5,500</u>		<u>7,750</u>
<b>CURRENT ASSETS</b>					
Debtors		11,495		-	
Cash at bank		2		130	
		<u>11,497</u>		<u>130</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		5,204		2,837	
			<u>6,293</u>		<u>(2,707)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			11,793		5,043
<b>PROVISIONS FOR LIABILITIES</b>					
			-		30
<b>NET ASSETS</b>					
			<u>11,793</u>		<u>5,013</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			11,693		4,913
			<u>11,793</u>		<u>5,013</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>11,793</u>		<u>5,013</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
31 March 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director on

14/12/12

and were signed by



A Nichols - Director

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 50% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	10,000
<b>AMORTISATION</b>	
At 1 April 2011	2,500
Amortisation for year	2,000
At 31 March 2012	4,500
<b>NET BOOK VALUE</b>	
At 31 March 2012	5,500
At 31 March 2011	7,500

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	500
<b>DEPRECIATION</b>	
At 1 April 2011	250
Charge for year	250
At 31 March 2012	500
<b>NET BOOK VALUE</b>	
At 31 March 2012	-
At 31 March 2011	250

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12 £	31 3 11 £
100	Ordinary shares	1	100	100

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	31 3 12 £	31 3 11 £
<b>A Nichols</b>		
Balance outstanding at start of year	-	-
Amounts advanced	25,107	-
Amounts repaid	(13,612)	-
Balance outstanding at end of year	11,495	-