

**REGISTERED NUMBER: 05777380 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2016**

**FOR**

**EVERGREEN DIGITAL SERVICES LTD**

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**for the Year Ended 31 May 2016**

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**EVERGREEN DIGITAL SERVICES LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 2016**

<b>DIRECTORS:</b>	I R Morgan N J Campbell
<b>SECRETARY:</b>	N J Campbell
<b>REGISTERED OFFICE:</b>	10 Prospect Place Pimbo Skelmersdale Lancashire WN8 9QD
<b>REGISTERED NUMBER:</b>	05777380 (England and Wales)
<b>ACCOUNTANTS:</b>	Fairhurst Chartered Accountants Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB
<b>SOLICITORS:</b>	Alker & Ball Solicitors 29-33 King Street Wigan WN1 1EG

**ABBREVIATED BALANCE SHEET**  
**31 May 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Investments	2	<u>852,151</u>	<u>852,151</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		852,151	852,151
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>821,875</u>	<u>821,875</u>
<b>NET ASSETS</b>		<u>30,276</u>	<u>30,276</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Share premium		29,999	29,999
Profit and loss account		<u>275</u>	<u>275</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>30,276</u>	<u>30,276</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 10 January 2017 and were signed on its behalf by:

I R Morgan - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The company and its subsidiary represent a small sized group and the financial statements have been prepared on that basis.

**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 January 2015).

The company did not trade throughout the year ended 31 May 2015.

**Preparation of consolidated financial statements**

The financial statements contain information about Evergreen Digital Services Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Deferred tax**

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

**Investments**

Investments are stated at cost less provision for permanent diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 June 2015	
and 31 May 2016	852,151
<b>NET BOOK VALUE</b>	
At 31 May 2016	852,151
At 31 May 2015	852,151

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Lynbrook Reprographic Ltd**

Nature of business: Supply and maintenance of office equipment

	% holding	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		3,507,280	2,935,810
Profit for the year		1,241,220	684,640

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 May 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
11,111	Ordinary	0.01p	<u>2</u>	<u>2</u>

4. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr I R Morgan as director and majority shareholder of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.