

Company Registration No. 04160853 (England and Wales)

EVIDENTLY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013



EVIDENTLY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

		2013		2012 as restated	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2	165,313		112,677	
Investments	2	25,413		66	
			190,726		112,743
Current assets					
Debtors	3	702,786		938,289	
Cash at bank and in hand		313,105		601,537	
		1,015,891		1,539,826	
Creditors: amounts falling due within one year	4	(577,133)		(614,423)	
Net current assets			438,758		925,403
Total assets less current liabilities			629,484		1,038,146
Creditors: amounts falling due after more than one year			-		(13,477)
Provisions for liabilities			-		(2,560)
			629,484		1,022,109
Capital and reserves					
Called up share capital	5	121		118	
Share premium account		924,954		799,957	
Profit and loss account		(295,591)		222,034	
Shareholders' funds			629,484		1,022,109

EVIDENTLY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2013

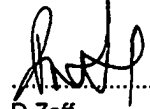
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on ...26/9/14


.....

D Zeff

Director

Company Registration No. 04160853

EVIDENTLY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for the supply of visual communication services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	20% on cost
Computer equipment	25% / 33% on cost
Fixtures, fittings & equipment	50% / 20% on cost
Motor vehicles	25% on cost

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.9 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

EVIDENTLY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2013 (as originally stated)	380,553	-	380,553
Prior year adjustment	(2,002)	66	(1,936)
At 1 January 2013 (as restated)	378,551	66	378,617
Additions	161,335	25,347	186,682
At 31 December 2013	539,886	25,413	565,299
Depreciation			
At 1 January 2013 (as originally stated)	266,151	-	266,151
Prior year adjustment	(275)	-	(275)
At 1 January 2013 (as restated)	265,876	-	265,876
Charge for the year	108,697	-	108,697
At 31 December 2013	374,573	-	374,573
Net book value			
At 31 December 2013	165,313	25,413	190,726
At 31 December 2012 (as restated)	112,677	66	112,743

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares/interest held Class	%
Subsidiary undertakings			
The Evidently Trust	Australia	Trust units	100.00
The DJM Trust & The Evidently Trust T/a Evidently	Australia	Capital interest *	62.00
EA Holdings SG Pte Ltd	Singapore	Ordinary	100.00

EVIDENTLY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

2 Fixed assets

(continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
	Principal activity		
The Evidently Trust	Unit trust	66	-
The DJM Trust & The Evidently Trust T/a Evidently	Visual communication services	(65,207)	(30,339)
EA Holdings SG Pte Ltd	Visual communication services	7,325	(18,022)
		<u> </u>	<u> </u>

* Capital interest is held by The Evidently Trust.

3 Debtors

Debtors include an amount of £3,334 (2012 - £10,000) which is due after more than one year.

4 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £13,477 (2012 - £30,331).

5 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
2,400 2,352 A Ordinary of 1p each	24	24
9,400 9,412 B Ordinary of 1p each	94	94
300 294 Ordinary of 1p each	3	-
	<u> </u>	<u> </u>
	121	118
	<u> </u>	<u> </u>

During the year, the company issued 294 ordinary shares at a nominal value of 1p each. The total nominal value is £3 and a consideration for the same amount was paid by the shareholders.

EVIDENTLY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

6 Transactions with directors

At the balance sheet date, the company was owed £19,482 (2012: £5,253) by D Zeff and owed £17,000 (2012: £2,193) to J Rosenthal, both of whom are directors of the company. The amount owed by D Zeff was fully repaid on 22 September 2014.

At the balance sheet date, the company owed £5,000 to H Jeffrey, a company director.

During the year, the company paid consultancy fees of £21,563 to G Probert, a company director. At the balance sheet date, the company owed £7,500 to G Probert.

At the balance sheet date, the company owed £190 to S Kennedy, a company director.

All balances between the company and its directors are interest free and repayable on demand.