

REGISTERED NUMBER: 05818095 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

EVIDENS UK LIMITED



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for the Year Ended 31 March 2018**

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EVIDENS UK LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2018

DIRECTOR: L Mellor

SECRETARY: L Harris

REGISTERED OFFICE: C/O Mca Group
Suite 16d, The McLaren Building
46 The Priory Queensway
Birmingham
West Midlands
B4 7LR

BUSINESS ADDRESS: 57 Crophorne Road
Shirley
Solihull
West Midlands
B90 3JW

REGISTERED NUMBER: 05818095 (England and Wales)

ACCOUNTANTS: MCA Business Ltd
Suite 16D
The McLaren Building
46 The Priory Queensway
Birmingham
West Midlands
B4 7LR

BALANCE SHEET
31 March 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Property, plant and equipment	5	1,745	704
CURRENT ASSETS			
Debtors	6	56,261	217,400
Cash at bank		<u>388,494</u>	<u>313,679</u>
		444,755	531,079
CREDITORS			
Amounts falling due within one year	7	<u>77,378</u>	<u>244,616</u>
NET CURRENT ASSETS		<u>367,377</u>	<u>286,463</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>369,122</u>	<u>287,167</u>
CAPITAL AND RESERVES			
Called up share capital		25	25
Retained earnings		<u>369,097</u>	<u>287,142</u>
		<u>369,122</u>	<u>287,167</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

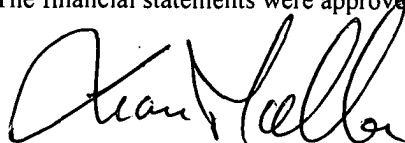
The director acknowledges his responsibilities for:

- (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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 December 2018 and were signed by:



Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

Evidens UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

All monetary amounts are rounded to the nearest pound.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

5. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 1 April 2017	4,035
Additions	<u>1,770</u>
At 31 March 2018	<u>5,805</u>
DEPRECIATION	
At 1 April 2017	3,331
Charge for year	<u>729</u>
At 31 March 2018	<u>4,060</u>
NET BOOK VALUE	
At 31 March 2018	<u>1,745</u>
At 31 March 2017	<u>704</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2018

5. PROPERTY, PLANT AND EQUIPMENT - continued

The director L Mellor is satisfied that the total asset value is not less than the carrying value.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	55,980	217,099
Other debtors	<u>281</u>	<u>301</u>
	<u><u>56,261</u></u>	<u><u>217,400</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	25,498	-
Taxation and social security	43,461	74,062
Other creditors	<u>8,419</u>	<u>170,554</u>
	<u><u>77,378</u></u>	<u><u>244,616</u></u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018	2017
	£	£
L Mellor		
Balance outstanding at start of year	(13,462)	(8,043)
Amounts advanced	111,830	57,480
Amounts repaid	(98,445)	(62,899)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><u>(77)</u></u>	<u><u>(13,462)</u></u>

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £45,248 (2017 - £34,485) were paid to the director.

10. ULTIMATE CONTROLLING PARTY

The controlling party is L Mellor.

The ultimate controlling party is L Mellor.

11. PENSION SCHEME

The Company operates a defined contribution pension scheme. The total contributions made during the year were £16,000.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
EVIDENS UK LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

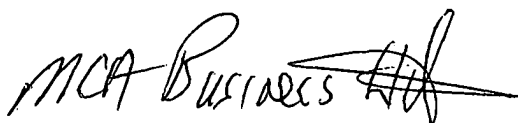
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Evidens UK Limited for the year ended 31 March 2018 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Evidens UK Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Evidens UK Limited and state those matters that we have agreed to state to the director of Evidens UK Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Evidens UK Limited and its director for our work or for this report.

It is your duty to ensure that Evidens UK 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 Evidens UK Limited. You consider that Evidens UK 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 Evidens UK 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.



MCA Business Ltd
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The McLaren Building
46 The Priory Queensway
Birmingham
West Midlands
B4 7LR

14 December 2018