

**EVIDENS UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

EVIDENS UK LIMITED
UNAUDITED ACCOUNTS
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EVIDENS UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

| | |
|--------------------------|---|
| Director | Liam Mellor |
| Company Number | 05818095 (England and Wales) |
| Registered Office | C/O Accrue Accounting Bayside Business Centre Unit 1 Sovereign Poole Dorset BH15 3TB United Kingdom |
| Accountants | Contrast Accounting Limited T/A Accrue Accounting Bayside Business Centre Unit 1 Sovereign Business Park Willis Way Poole BH15 3TB |

EVIDENS UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

| | Notes | 2023 £ | 2022 £ |
|---|----------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 4,170 | 4,471 |
| Current assets | | | |
| Inventories | | 500 | 500 |
| Debtors | <u>5</u> | 26,506 | 112,648 |
| Cash at bank and in hand | | 599,350 | 512,806 |
| | | <u>626,356</u> | <u>625,954</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (159,376) | (172,129) |
| Net current assets | | <u>466,980</u> | <u>453,825</u> |
| Total assets less current liabilities | | 471,150 | 458,296 |
| Provisions for liabilities | | | |
| Deferred tax | | (792) | (693) |
| Net assets | | <u>470,358</u> | <u>457,603</u> |
| Capital and reserves | | | |
| Called up share capital | | 25 | 25 |
| Profit and loss account | | 470,333 | 457,578 |
| Shareholders' funds | | <u>470,358</u> | <u>457,603</u> |

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 April 2023 and were signed on its behalf by

Liam Mellor
Director

Company Registration No. 05818095

EVIDENS UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Evidens Uk Limited is a private company, limited by shares, registered in England and Wales, registration number 05818095. The registered office is C/O Accruc Accounting, Bayside Business Centre Unit 1 Sovereign, Poole, Dorset, BH15 3TB, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---------------------|-------------|
| Fixtures & fittings | 20% on Cost |
| Computer equipment | 20% on Cost |

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

EVIDENS UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

4 Tangible fixed assets

| | Fixtures & fittings £ | Computer equipment £ | Total £ |
|--------------------------|--|-------------------------------------|--------------------|
| Cost or valuation | At cost | At cost | |
| At 1 April 2022 | 810 | 9,664 | 10,474 |
| Additions | - | 1,706 | 1,706 |
| At 31 March 2023 | 810 | 11,370 | 12,180 |
| Depreciation | | | |
| At 1 April 2022 | 548 | 5,455 | 6,003 |
| Charge for the year | 87 | 1,920 | 2,007 |
| At 31 March 2023 | 635 | 7,375 | 8,010 |
| Net book value | | | |
| At 31 March 2023 | 175 | 3,995 | 4,170 |
| At 31 March 2022 | 262 | 4,209 | 4,471 |

5 Debtors

| | 2023 £ | 2022 £ |
|--|-------------------|-------------------|
| Amounts falling due within one year | | |
| Trade debtors | - | 111,436 |
| Accrued income and prepayments | 26,506 | 1,212 |
| | 26,506 | 112,648 |

6 Creditors: amounts falling due within one year

| | 2023 £ | 2022 £ |
|---------------------------|-------------------|-------------------|
| VAT | 18,375 | 22,995 |
| Taxes and social security | 13,558 | 31,757 |
| Other creditors | 171 | 164 |
| Loans from directors | 28,493 | 37,975 |
| Accruals | 98,779 | 79,238 |
| | 159,376 | 172,129 |

7 Loans to directors

At the end of the year £28,181 (2022 £37,976) was owed to the director. This amount is unsecured and interest free.

8 Average number of employees

During the year the average number of employees was 2 (2022: 2).

