

CEVOLUTION SOFTWARE LIMITED

**Company Registration Number:
05948709 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

CEVOLUTION SOFTWARE LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2017

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 8

CEVOLUTION SOFTWARE LIMITED

Company Information

for the Period Ended 30 September 2017

Director:

Peter Fernandez

Registered office:

Olive Cottage
Church Street
Tintinhull
Yeovil
Somerset
BA22 8PW

Company Registration Number:

05948709 (England and Wales)

CEVOLUTION SOFTWARE LIMITED

Directors' Report Period Ended 30 September 2017

The directors present their report with the financial statements of the company for the period ended 30 September 2017

Principal Activities

The company's principal activity during the period was the provision of consultancy services in conjunction with the development of software solutions for the Information Technology industry.

Political and charitable donations

During the year the company made no political or charitable contributions

Company policy on the employment of disabled persons

The company operates a policy of offering employment to disabled persons wherever practicable. At present there are no members of staff who are registered disabled.

Additional information

During this period the company focused on continued Research and Development of its existing Intellectual Property (IP) relating to the development of software solutions for the Information Technology industry, particularly in relation to Theatre, TV and Film. The company invested resources by focusing on IP Research and Development designed to improve future profitability. IP Research and Development is expected to continue for at least the next 12 months, and the company will continue to invest resources to support this endeavour.

Directors

The directors shown below have held office during the whole of the period from 01 October 2016 to 30 September 2017

Peter Fernandez

This report was approved by the board of directors on 27 June 2018

And Signed On Behalf Of The Board By:

Name: Peter Fernandez

Status: Director

CEVOLUTION SOFTWARE LIMITED

Balance sheet

As at 30 September 2017

| | <i>Notes</i> | <i>2017</i> £ | <i>2016</i> £ |
|--|--------------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 4,366 | 5,137 |
| Total fixed assets: | | <u>4,366</u> | <u>5,137</u> |
| Current assets | | | |
| Cash at bank and in hand: | | 4,212 | 4,834 |
| Total current assets: | | <u>4,212</u> | <u>4,834</u> |
| Net current assets (liabilities): | | <u>4,212</u> | <u>4,834</u> |
| Total assets less current liabilities: | | 8,578 | 9,971 |
| Total net assets (liabilities): | | <u>8,578</u> | <u>9,971</u> |

The notes form part of these financial statements

CEVOLUTION SOFTWARE LIMITED

Balance sheet continued

As at 30 September 2017

| | <i>Notes</i> | <i>2017</i> £ | <i>2016</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | 8,478 | 9,871 |
| Shareholders funds: | | 8,578 | 9,971 |

For the year ending 30 September 2017 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 27 June 2018

And Signed On Behalf Of The Board By:

Name: Peter Fernandez

Status: Director

The notes form part of these financial statements

CEVOLUTION SOFTWARE LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Tangible fixed assets depreciation policy

Capital Allowance has been calculated at a rate of 18 percent. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Computer Equipment (Hardware and Software) 18 percent Straight Line.

Valuation information and policy

Valuations are at the lower of cost and net realizable value, after making due allowance for obsoleted items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

CEVOLUTION SOFTWARE LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

2. Tangible assets

| | Office equipment | | Total |
|-----------------------|------------------|---|--------|
| Cost | £ | £ | |
| At 01 October 2016 | 17,313 | | 17,313 |
| Additions | 154 | | 154 |
| Disposals | - | | - |
| Revaluations | - | | - |
| Transfers | - | | - |
| At 30 September 2017 | 17,467 | | 17,467 |
| Depreciation | | | |
| At 01 October 2016 | 12,176 | | 12,176 |
| Charge for year | 925 | | 925 |
| On disposals | - | | - |
| Other adjustments | - | | - |
| At 30 September 2017 | 13,101 | | 13,101 |
| Net book value | | | |
| At 30 September 2017 | 4,366 | | 4,366 |
| At 30 September 2016 | 5,137 | | 5,137 |

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.