

**Evolution Healthcare Systems Limited****Registered number:** 06207260**Balance Sheet****as at 30 April 2017**

	<b>Notes</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	2,784	4,146
<b>Current assets</b>			
Stocks		-	3,549
Debtors	4	1,717	-
Cash at bank and in hand		18,541	25,716
		<u>20,258</u>	<u>29,265</u>
<b>Creditors: amounts falling due within one year</b>	5	(10,137)	(29,417)
<b>Net current assets/(liabilities)</b>		<u>10,121</u>	<u>(152)</u>
<b>Total assets less current liabilities</b>		<u>12,905</u>	<u>3,994</u>
<b>Provisions for liabilities</b>		(557)	(829)
<b>Net assets</b>		<u>12,348</u>	<u>3,165</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		12,346	3,163
<b>Shareholders' funds</b>		<u>12,348</u>	<u>3,165</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Stuart Clennett

Director

Approved by the board on 30 June 2017

# Evolution Healthcare Systems Limited

## Notes to the Accounts

for the year ended 30 April 2017

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	33% reducing balance
Fixtures and fittings	25% reducing balance

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

#### ***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

### 2 Employees

	2017	2016
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 May 2016	13,706
At 30 April 2017	<u>13,706</u>
<b>Depreciation</b>	
At 1 May 2016	9,560
Charge for the year	1,362
At 30 April 2017	<u>10,922</u>
<b>Net book value</b>	
At 30 April 2017	<u>2,784</u>
At 30 April 2016	4,146

4 Debtors	2017 £	2016 £
Trade debtors	1,186	-
Other debtors	531	-
	<u>1,717</u>	<u>-</u>

5 Creditors: amounts falling due within one year	2017 £	2016 £
Directors' current account	4,226	20,677
Corporation tax	2,555	8,281
Other taxes and social security costs	-	398
Other creditors	3,356	61
	<u>10,137</u>	<u>29,417</u>

### 6 Controlling party

The company is controlled by its directors.

### 7 Other information

Evolution Healthcare Systems Limited is a private company limited by shares and incorporated in England. Its registered office is:

17 South Carrs  
Leven

Beverley  
East Yorkshire  
HU17 5LY

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.