

**EVOLVE PARTNERSHIP LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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**EVOLVE PARTNERSHIP LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2016**

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**DIRECTORS:**

D M R Brierley  
Mrs M Brierley  
Ms S Barter

**SECRETARY:**

D M R Brierley

**REGISTERED OFFICE:**

North Fareham Farm  
Pook Lane  
Wickham  
Fareham  
Hampshire  
PO17 6LU

**REGISTERED NUMBER:**

06389052 (England and Wales)

**ACCOUNTANTS:**

Hopper Williams & Bell Limited  
Chartered Accountants  
Highland House  
Mayflower Close  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 4AR

**BANKERS:**

The Royal Bank of Scotland  
1 College Place  
Southampton  
Hampshire  
SO15 2WS

BALANCE SHEET  
31 OCTOBER 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	15,040	-
Tangible assets	3	<u>2,557</u>	<u>6,233</u>
		<u>17,597</u>	<u>6,233</u>
<b>CURRENT ASSETS</b>			
Debtors	4	135,925	227,710
Cash at bank and in hand		<u>7,843</u>	<u>20,407</u>
		<u>143,768</u>	<u>248,117</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(162,111)</u>	<u>(253,932)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(18,343)</u>	<u>(5,815)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(746)	418
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>(8,333)</u>	<u>-</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u>(9,079)</u>	<u>418</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	50,000	50,000
Profit and loss account	9	<u>(59,079)</u>	<u>(49,582)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(9,079)</u>	<u>418</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**BALANCE SHEET - continued**  
**31 OCTOBER 2016**

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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.

The financial statements were approved by the Board of Directors on 26 July 2017 and were signed on its behalf by:

D M R Brierley - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**


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**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents sales of services net of VAT and trade discounts. Turnover is recognised when the service is physically undertaken.

**Software development**

Software development is amortised over 5 years.

**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	- 25% Reducing balance
Computer equipment	- 33% Straight line

**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 the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Software development £
<b>COST</b>	
Additions	<u>18,800</u>
At 31 October 2016	<u>18,800</u>
<b>AMORTISATION</b>	
Amortisation for year	<u>3,760</u>
At 31 October 2016	<u>3,760</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u><u>15,040</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2016

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 November 2015 and 31 October 2016	<u>6,625</u>	<u>10,657</u>	<u>17,282</u>
<b>DEPRECIATION</b>			
At 1 November 2015	3,216	7,833	11,049
Charge for year	<u>852</u>	<u>2,824</u>	<u>3,676</u>
At 31 October 2016	<u>4,068</u>	<u>10,657</u>	<u>14,725</u>
<b>NET BOOK VALUE</b>			
At 31 October 2016	<u>2,557</u>	<u>-</u>	<u>2,557</u>
At 31 October 2015	<u>3,409</u>	<u>2,824</u>	<u>6,233</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	81,938	175,242
Other debtors	<u>53,987</u>	<u>52,468</u>
	<u>135,925</u>	<u>227,710</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Bank loans and overdrafts	20,881	33,968
Trade creditors	98,172	154,244
Taxation and social security	38,417	62,375
Other creditors	<u>4,641</u>	<u>3,345</u>
	<u>162,111</u>	<u>253,932</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Other creditors	<u>8,333</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2016

## 7. LOANS

An analysis of the maturity of loans is given below:

	2016 £	2015 £
Amounts falling due within one year or on demand:		
Bank overdrafts	12,548	33,968
Bank loans - less than 1 year	<u>8,333</u>	<u>-</u>
	<u>20,881</u>	<u>33,968</u>
Amounts falling due between one and two years:		
Other loans - 1-2 years	<u>8,333</u>	<u>-</u>

## 8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>

## 9. RESERVES

	Profit and loss account £
At 1 November 2015	(49,582)
Deficit for the year	<u>(9,497)</u>
At 31 October 2016	<u>(59,079)</u>

## 10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2016 and 31 October 2015:

	2016 £	2015 £
<b>D M R Brierley and Mrs M Brierley</b>		
Balance outstanding at start of year	28,431	31,176
Amounts advanced	4,245	-
Amounts repaid	(2,334)	(2,745)
Balance outstanding at end of year	<u>30,342</u>	<u>28,431</u>

No interest is charged on this loan.



**11. ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are D M R and Mrs M Brierley.

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.