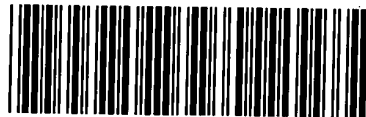


**Unaudited Financial Statements**  
**for the Year Ended 30 June 2017**  
**for**  
**E-vate Ltd**

TUESDAY



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COMPANIES HOUSE

**E-vate Ltd**

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for the year ended 30 June 2017**

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**E-vate Ltd**

**Company Information  
for the year ended 30 June 2017**

**DIRECTORS:**

Mr C Harrison  
Mr D Groves

**SECRETARY:**

**REGISTERED OFFICE:**

No 1 Booths Park  
Chelford Road  
Knutsford  
WA16 8GS

**REGISTERED NUMBER:**

07117001 (England and Wales)

**ACCOUNTANTS:**

Donnan Calderbank (Warrington) Limited  
10A Foxhills Close  
Appleton  
Warrington  
Cheshire  
WA4 5DH

**E-vate Ltd (Registered number: 07117001)**

**Balance Sheet  
30 June 2017**

	Notes	30.6.17 £	£	30.6.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		132,393		169,596
<b>CURRENT ASSETS</b>					
Debtors	5	1,036,521		547,781	
Cash at bank and in hand		772,596		262,821	
		<u>1,809,117</u>		<u>810,602</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	314,355		69,066	
<b>NET CURRENT ASSETS</b>			<u>1,494,762</u>		<u>741,536</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,627,155		911,132
<b>PROVISIONS FOR LIABILITIES</b>			<u>25,155</u>		<u>33,919</u>
<b>NET ASSETS</b>			<u><u>1,602,000</u></u>		<u><u>877,213</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3,000		3,000
Retained earnings			<u>1,599,000</u>		<u>874,213</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,602,000</u></u>		<u><u>877,213</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 22 March 2018 and were signed on its behalf by:

  
.....  
Mr C Harrison - Director

The notes form part of these financial statements

## **E-vate Ltd**

### **Notes to the Financial Statements for the year ended 30 June 2017**

#### **1. STATUTORY INFORMATION**

E-vate Ltd 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.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

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

##### **Turnover**

Turnover 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                      - 33% on cost, 25% on cost and 25% on reducing balance

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

##### **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.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 18.

**E-vate Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 June 2017**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2016	22,290	193,020	54,342	269,652
Additions	3,429	-	16,080	19,509
At 30 June 2017	<u>25,719</u>	<u>193,020</u>	<u>70,422</u>	<u>289,161</u>
<b>DEPRECIATION</b>				
At 1 July 2016	10,096	48,255	41,705	100,056
Charge for year	6,309	36,191	14,212	56,712
At 30 June 2017	<u>16,405</u>	<u>84,446</u>	<u>55,917</u>	<u>156,768</u>
<b>NET BOOK VALUE</b>				
At 30 June 2017	<u>9,314</u>	<u>108,574</u>	<u>14,505</u>	<u>132,393</u>
At 30 June 2016	<u>12,194</u>	<u>144,765</u>	<u>12,637</u>	<u>169,596</u>

**5. DEBTORS**

	30.6.17 £	30.6.16 £
Amounts falling due within one year:		
Trade debtors	355,644	247,598
Other debtors	3,972	21,975
Tax	14,476	14,476
VAT	6,699	8,202
Prepayments and accrued income	12,237	15,405
	<u>393,028</u>	<u>307,656</u>
Amounts falling due after more than one year:		
Due from associated company	<u>643,493</u>	<u>240,125</u>
Aggregate amounts	<u>1,036,521</u>	<u>547,781</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17 £	30.6.16 £
Trade creditors	19,293	34,093
Other creditors	-	5,320
Tax	118,368	-
Social security and other taxes	18,925	13,256
Directors' current accounts	4,473	5,546
Accrued expenses	153,296	10,851
	<u>314,355</u>	<u>69,066</u>