

**EVERIFY LIMITED**  
**Unaudited Financial Statements**  
**For the financial year ended 30 June 2022**  
**Pages for filing with the registrar**

**EVERIFY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 30 June 2022**

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**EVERIFY LIMITED**  
**COMPANY INFORMATION**  
**For the financial year ended 30 June 2022**

**DIRECTORS**

R O'Connor  
A Thompson

**REGISTERED OFFICE**

Lowin House  
Tregolls Road  
Truro  
TR1 2NA  
England  
United Kingdom

**COMPANY NUMBER**

07805657 (England and Wales)

**CHARTERED ACCOUNTANTS**

Francis Clark LLP  
Lowin House  
Tregolls Road  
Truro  
Cornwall TR1 2NA

**EVERIFY LIMITED**  
**BALANCE SHEET**  
**As at 30 June 2022**

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	4	64,436	96,892
Cash at bank and in hand		10,822	168,577
		<b>75,258</b>	<b>265,469</b>
Creditors: amounts falling due within one year	5	( 32,585)	( 87,133)
<b>Net current assets</b>		<b>42,673</b>	<b>178,336</b>
<b>Total assets less current liabilities</b>		<b>42,673</b>	<b>178,336</b>
<b>Net assets</b>		<b>42,673</b>	<b>178,336</b>
<b>Capital and reserves</b>			
Called-up share capital		100	100
Profit and loss account		42,573	178,236
<b>Total shareholder's funds</b>		<b>42,673</b>	<b>178,336</b>

For the financial year ending 30 June 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Statement of Income and Retained Earnings has not been delivered.

The financial statements of eVerify Limited (registered number: 07805657) were approved and authorised for issue by the Board of Directors on 09 March 2023. They were signed on its behalf by:

R O'Connor  
Director

A Thompson  
Director

**EVERIFY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 30 June 2022**

## **1. Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year, unless otherwise stated.

### **General information and basis of accounting**

eVerify Limited (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is Lowin House, Tregolls Road, Truro, TR1 2NA, England, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the company and rounded to the nearest £.

### **Foreign currency**

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the Balance Sheet date are reported at the rates of exchange prevailing at that date.

### **Turnover**

Turnover comprises the fair value of the consideration received or receivable for the provision of computer programming and software development services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts.

### **Taxation**

#### *Current tax*

Current tax is provided at amounts expected to be paid (or recoverable) using the tax rates and laws that have been enacted or substantively enacted at the Balance Sheet date.

#### *Deferred tax*

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 financial statements. 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 tax rates and laws substantively enacted at the balance sheet date. Deferred tax assets and liabilities are not discounted.

### **Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment property and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset on a [straight-line, reducing balance] basis over its expected useful life, as follows:

Plant and machinery etc.	4 years straight line
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Residual value represents the estimated amount which would currently be obtained from disposal of an asset, after deducting estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life.

**EVERIFY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 30 June 2022**

**2. Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Monthly average number of persons employed by the Company during the year, including directors	1	1

**3. Tangible assets**

	<b>Plant and machinery etc.</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01 July 2021	2,264	2,264
<b>At 30 June 2022</b>	<b>2,264</b>	<b>2,264</b>
<b>Accumulated depreciation</b>		
At 01 July 2021	2,264	2,264
<b>At 30 June 2022</b>	<b>2,264</b>	<b>2,264</b>
<b>Net book value</b>		
<b>At 30 June 2022</b>	<b>0</b>	<b>0</b>
At 30 June 2021	0	0

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	8,081	6,037
Amounts owed by fellow subsidiaries	56,355	90,855
	<b>64,436</b>	<b>96,892</b>

**5. Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Amounts owed to fellow subsidiaries	17,493	67,724
Corporation tax	15,092	19,409
	<b>32,585</b>	<b>87,133</b>

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.