

EVO MOTION DESIGN LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2017

Company Registration Number - 09046523

SUTTLE & CO
Accountants

EVO MOTION DESIGN LTD
COMPANY NUMBER - 09046523

31 May 2017 Balance sheet as at

			2017		2016
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		234,730		22,030
Current assets					
Cash at bank and in hand		586,082		368,537	
		<u>586,082</u>		<u>368,537</u>	
Current liabilities					
Creditors - Amounts					
falling due within one year	5	152,203		101,809	
		<u>152,203</u>		<u>101,809</u>	
NET CURRENT ASSETS			433,879		266,728
			<u>433,879</u>		<u>266,728</u>
Total assets less current liabilities			668,609		288,758
			<u>668,609</u>		<u>288,758</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and loss account			668,608		288,757
			<u>668,608</u>		<u>288,757</u>
Shareholders' funds			668,609		288,758
			<u>668,609</u>		<u>288,758</u>

These financial statements have been prepared in accordance with the provisions of FRS102 Section 1A of the Companies Act 2006 relating to small companies. In accordance with section 444 of the Companies Act 2006, the directors' report and the profit and loss account have not been delivered.

For the financial year ended 31 May 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The members have not required the company to obtain an audit.

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.

17 November 2017 Approved by the board of directors on
and signed on their behalf by:

MR J M COLLIER

The notes on pages 2 to 4 form an integral part of these accounts.

EVO MOTION DESIGN LTD**Notes to the Financial Statements****For the year ended 31 May 2017**

1. General Information

EVO MOTION DESIGN LTD is a Private Company, limited by shares, domiciled in England and Wales, registration number 09046523.

The company's registered office is Unit 1, The Sidings, Victoria Avenue Ind. Estate, Swanage, Dorset BH19 1AU.

2. Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

This is the first year in which the financial statements have been prepared under FRS102. Details of the transition to FRS 102 are disclosed in note 8.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents goods supplied or services rendered, stated net of Value Added Tax. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Turnover from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets and depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Long leasehold buildings - 10% straight line

Plant and machinery - 25% reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Financial Instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

3. Employees

The average number of persons employed by the company (including directors) during the year was (2016 -).

EVO MOTION DESIGN LTD**Notes to the Financial Statements****For the year ended 31 May 2017****4. Fixed assets - tangible**

	Land and Buildings	Plant and Machinery etc.	Total
<u>Cost or valuation</u>	£	£	£
At 01 June 2016	19,167	8,497	27,664
Additions	231,145	-	231,145
Disposals	(19,167)	-	(19,167)
At 31 May 2017	231,145	8,497	239,642
<u>Depreciation</u>			
At 01 June 2016	1,917	3,717	5,634
Charge for year	-	1,195	1,195
On disposals	(1,917)	-	(1,917)
At 31 May 2017	-	(4,912)	4,912
<u>Net book values</u>			
At 31 May 2017	231,145	3,585	234,730
At 01 June 2016	17,250	4,780	22,030

Freehold land and buildings include £nil relating to land.

	2017 ----- £	2016 ----- £
5. Creditors		
Amounts falling due within one year:		
Taxation and social security	144,705	100,563
Other creditors	7,498	1,246
	152,203	101,809

6. Called up share capital

There was no change in share capital during the year.

Allotted, called up and fully paid Ordinary shares of £1 each	1	1
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EVO MOTION DESIGN LTD**Notes to the Financial Statements****For the year ended 31 May 2017**

7. Related party transactions

No advances were made to the director during the year.

8. Impact of first year adoption of FRS102

The accounting policies applied under the company's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or the profit or loss.

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.