

**EVO MOTION DESIGN LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MAY 2019**

Company Registration Number - 09046523

**SUTTLE & CO**

Accountants

**EVO MOTION DESIGN LTD**  
**COMPANY NUMBER - 09046523**

**Balance sheet as at 31 May 2019**

	Notes	2019 ----	2018 ----
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	4	459,470	691,287
<b>Current assets</b>			
Debtors	5	5,139	3,047
Cash at bank and in hand		900,619	557,668
		<u>905,758</u>	<u>560,715</u>
<b>Current liabilities</b>			
<b>Creditors</b> - Amounts falling due within one year	6	58,798	100,015
<b>NET CURRENT ASSETS</b>		<u>846,960</u>	<u>460,700</u>
<b>Total assets less current liabilities</b>		<u>1,306,430</u>	<u>1,151,987</u>
<b>Creditors</b> - Amounts falling due after more than one year	6	(124,541)	(136,934)
<b>Net assets</b>		<u><u>1,181,889</u></u>	<u><u>1,015,053</u></u>

**EVO MOTION DESIGN LTD**  
**COMPANY NUMBER - 09046523**

**Balance sheet as at 31 May 2019**

		2019	2018
	Notes	----	----
		£	£
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	2	1
Profit and Loss account		1,181,887	1,015,052
<b>Shareholders' funds</b>		<u>1,181,889</u>	<u>1,015,053</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 2019, 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.

Approved by the board of directors on 8 January 2020  
and signed on their behalf by:

**MR J M COLLIER**

**The notes on pages 3 to 5 form an integral part of these accounts.**

**EVO MOTION DESIGN LTD****Notes to the Financial Statements****For the year ended 31 May 2019**

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**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.

**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:

Plant and machinery - 25% reducing balance

No depreciation is provided on freehold land.

**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 14 (2018 - 19).

**EVO MOTION DESIGN LTD****Notes to the Financial Statements****For the year ended 31 May 2019****4. Fixed assets - tangible**

	Land and Buildings	Plant and Machinery etc.	Total
<u>Fair value</u>	£	£	£
At 1 June 2018	688,598	8,497	697,095
Disposals	(231,145)	-	(231,145)
At 31 May 2019	457,453	8,497	465,950
<u>Depreciation</u>			
At 1 June 2018	-	5,808	5,808
Charge for year	-	672	672
At 31 May 2019	-	6,480	6,480
<u>Net book values</u>			
At 31 May 2019	457,453	2,017	459,470
At 1 June 2018	688,598	2,689	691,287

Freehold land and buildings include £nil relating to land.

	2019	2018
	----	----
	£	£
<b>5. Debtors</b>		
Due within one year:		
Trade debtors	5,139	3,047

	2019	2018
	----	----
	£	£
<b>6. Creditors</b>		
Amounts falling due within one year:		
Taxation and social security	51,642	79,238
Director's Current Accounts	5,326	18,977
Other creditors	1,830	1,800
	58,798	100,015

**EVO MOTION DESIGN LTD****Notes to the Financial Statements****For the year ended 31 May 2019**

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Amounts falling due after one year:

Other creditors:

Other

124,541136,934**7. Called up share capital**

Allotted, called up and fully paid

shares of £1 each Ordinary

shares of £1 each Ordinary A

111-

Total shares allotted, called up and fully paid

21

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.