

Unaudited Financial Statements for the Year Ended 31 May 2021

for

Evo Motion Design Ltd

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for the Year Ended 31 May 2021

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DIRECTORS:

J M Collier
MS S C Hope-Ross

REGISTERED OFFICE:

Unit 1 The Sidings
Victoria Avenue Industrial Estate
Swanage
Dorset
BH19 1AU

REGISTERED NUMBER:

09046523 (England and Wales)

ACCOUNTANTS:

Commercial Accounting & Taxation Ltd
Unit 1 The Sidings
Victoria Avenue Ind Estate
Swanage
Dorset
BH19 1AU

Balance Sheet
31 May 2021

	Notes	31.5.21 £	£	31.5.20 £	£
FIXED ASSETS					
Tangible assets	4		521,952		499,900
CURRENT ASSETS					
Debtors	5	27,223		10,565	
Cash at bank and in hand		<u>2,338,483</u>		<u>1,289,609</u>	
		2,365,706		1,300,174	
CREDITORS					
Amounts falling due within one year	6	<u>618,353</u>		<u>211,095</u>	
NET CURRENT ASSETS			<u>1,747,353</u>		<u>1,089,079</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,269,305</u>		<u>1,588,979</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings		<u>2,269,303</u>		<u>1,588,977</u>	
		<u>2,269,305</u>		<u>1,588,979</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 26 January 2022 and were signed on its behalf by:

J M Collier - Director

MS S C Hope-Ross - Director

Notes to the Financial Statements
for the Year Ended 31 May 2021

1. STATUTORY INFORMATION

Evo Motion Design 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 - 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.

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 17 (2020 - 16).

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 June 2020	457,453	62,087	519,540
Additions	-	37,330	37,330
At 31 May 2021	<u>457,453</u>	<u>99,417</u>	<u>556,870</u>
DEPRECIATION			
At 1 June 2020	-	19,640	19,640
Charge for year	-	15,278	15,278
At 31 May 2021	<u>-</u>	<u>34,918</u>	<u>34,918</u>
NET BOOK VALUE			
At 31 May 2021	<u>457,453</u>	<u>64,499</u>	<u>521,952</u>
At 31 May 2020	<u>457,453</u>	<u>42,447</u>	<u>499,900</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21 £	31.5.20 £
Trade debtors	1,223	3,128
Other debtors	<u>26,000</u>	<u>7,437</u>
	<u>27,223</u>	<u>10,565</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21 £	31.5.20 £
Taxation and social security	275,105	208,973
Other creditors	<u>343,248</u>	<u>2,122</u>
	<u>618,353</u>	<u>211,095</u>

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.