

**EVOLVE INTEGRATED SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2021 TO 31 DECEMBER 2022**

EVOLVE INTEGRATED SOLUTIONS LTD
UNAUDITED ACCOUNTS
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EVOLVE INTEGRATED SOLUTIONS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JULY 2021 TO 31 DECEMBER 2022

Directors	Mark Shaw Dean Williams Gary Croft
Company Number	12049491 (England and Wales)
Registered Office	17 Wellington Street Ripley DE5 3EH England
Accountants	Accounting Matters Limited 17 Wellington Street Ripley Derbyshire DE5 3EH

EVOLVE INTEGRATED SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	28,618	22,920
Current assets			
Inventories		3,500	3,000
Debtors	5	486,595	119,819
Cash at bank and in hand		274,614	131,052
		<u>764,709</u>	<u>253,871</u>
Creditors: amounts falling due within one year	6	(353,945)	(165,752)
Net current assets		<u>410,764</u>	<u>88,119</u>
Total assets less current liabilities		439,382	111,039
Creditors: amounts falling due after more than one year	7	(12,362)	(18,135)
Provisions for liabilities			
Deferred tax		(4,960)	(3,787)
Net assets		<u>422,060</u>	<u>89,117</u>
Capital and reserves			
Called up share capital		20	2
Profit and loss account		422,040	89,115
Shareholders' funds		<u>422,060</u>	<u>89,117</u>

For the period ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 3 March 2023 and were signed on its behalf by

Mark Shaw
Director

Company Registration No. 12049491

EVOLVE INTEGRATED SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2021 TO 31 DECEMBER 2022

1 Statutory information

Evolve Integrated Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 12049491. The registered office is 17 Wellington Street, , Ripley, DE5 3EH, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 1 July 2021 to 31 December 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2021	4,789	26,403	2,020	33,212
Additions	505	20,495	2,025	23,025
At 31 December 2022	5,294	46,898	4,045	56,237
Depreciation				
At 1 July 2021	2,307	7,362	623	10,292
Charge for the period	1,859	14,379	1,089	17,327
At 31 December 2022	4,166	21,741	1,712	27,619
Net book value				
At 31 December 2022	1,128	25,157	2,333	28,618
At 30 June 2021	2,482	19,041	1,397	22,920

5 Debtors

2022
£

2021
£

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NOTES TO THE ACCOUNTS
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Amounts falling due within one year		
VAT	49,290	7,255
Trade debtors	431,631	113,597
Accrued income and prepayments	3,313	4,954
Other debtors	2,361	(5,987)
	<u>486,595</u>	<u>119,819</u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	206,044	129,260
Taxes and social security	127,764	27,250
Other creditors	16,682	9,555
Loans from directors	3,455	(872)
Accruals	-	559
	<u>353,945</u>	<u>165,752</u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Other creditors	12,362	18,135
8 Average number of employees		
During the period the average number of employees was 6 (2021: 6).		

