

REGISTERED NUMBER: 10341172 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2018

FOR

EVOLVE MEDIA LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	5

EVOLVE MEDIA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

DIRECTORS:

Miss J A Miller
T D Rogers

REGISTERED OFFICE:

85 Great Portland Street
London
W1W 7LT

REGISTERED NUMBER:

10341172 (England and Wales)

ACCOUNTANTS:

Brian Cox & Company
Chartered Accountants
Crown Buildings
18 Market Hill
Chatteris
Cambridgeshire
PE16 6BA

EVOLVE MEDIA LTD (REGISTERED NUMBER: 10341172)

BALANCE SHEET
31 AUGUST 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		2,305		799
CURRENT ASSETS					
Debtors	5	125		-	
Cash at bank		<u>10,807</u>		<u>7,328</u>	
		10,932		7,328	
CREDITORS					
Amounts falling due within one year	6	<u>4,358</u>		<u>2,030</u>	
NET CURRENT ASSETS			<u>6,574</u>		<u>5,298</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,879</u>		<u>6,097</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Other reserves			-		1,705
Retained earnings			<u>8,779</u>		<u>4,292</u>
SHAREHOLDERS' FUNDS			<u>8,879</u>		<u>6,097</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 8 May 2019 and were signed on its behalf by:

T D Rogers - Director

Miss J A Miller - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

1. **STATUTORY INFORMATION**

Evolve Media 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.

Computer equipment - 33% on cost

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 September 2017	799
Additions	<u>2,071</u>
At 31 August 2018	<u>2,870</u>
DEPRECIATION	
Charge for year	<u>565</u>
At 31 August 2018	<u>565</u>
NET BOOK VALUE	
At 31 August 2018	<u>2,305</u>
At 31 August 2017	<u>799</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2018

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2018	2017
			£	£
	Other debtors		<u>125</u>	<u>-</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2018	2017
			£	£
	Tax		2,705	1,007
	Other creditors		-	1,023
	Directors' loan accounts		873	-
	Accrued expenses		<u>780</u>	<u>-</u>
			<u>4,358</u>	<u>2,030</u>
7.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal	2018	2017
		value:	£	£
	100 Ordinary	£1	<u>100</u>	<u>100</u>
8.	DIRECTORS' ADVANCES, CREDITS AND GUARANTEES			
	At the year end, the company owed the directors' the following balances:			
	Miss J Miller £2			
	Mr T Rogers £871			
	These loans are interest free and repayable on demand.			
9.	ULTIMATE CONTROLLING PARTY			
	The controlling party is T D Rogers.			

EVOLVE MEDIA LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
EVOLVE MEDIA LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Brian Cox & Company
Chartered Accountants
Crown Buildings
18 Market Hill
Chatteris
Cambridgeshire
PE16 6BA

8 May 2019

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.