

Report of the Director and
Unaudited Financial Statements
for the Year Ended 31 May 2012
for
Evolution Consultancy Services Limited

TUESDAY



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for the Year Ended 31 May 2012

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Evolution Consultancy Services Limited

Company Information
for the Year Ended 31 May 2012

DIRECTOR: L Guthrie

REGISTERED OFFICE: 90 Liverpool Road
Watford
Hertfordshire
WD18 0DN

REGISTERED NUMBER: 05825278 (England and Wales)

ACCOUNTANTS: SJD Accountancy
Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

Evolution Consultancy Services Limited (Registered number 05825278)

Report of the Director
for the Year Ended 31 May 2012

The director presents his report with the financial statements of the company for the year ended 31 May 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of computer consultancy

DIRECTOR

L Guthrie held office during the whole of the period from 1 June 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'L. Guthrie', written over a horizontal line.

L Guthrie - Director

22 July 2014

Evolution Consultancy Services Limited (Registered number 05825278)

Profit and Loss Account
for the Year Ended 31 May 2012

	Notes	31 5 12 £	31 5 11 £
TURNOVER		175,247	152,105
Administrative expenses		<u>21,264</u>	<u>29,373</u>
OPERATING PROFIT	2	153,983	122,732
Interest receivable and similar income		<u>363</u>	<u>1,327</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		154,346	124,059
Tax on profit on ordinary activities	3	<u>30,864</u>	<u>25,964</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>123,482</u></u>	<u><u>98,095</u></u>

The notes form part of these financial statements

Evolution Consultancy Services Limited (Registered number 05825278)

Balance Sheet

31 May 2012

	Notes	31 5 12		31 5 11	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		-		220
CURRENT ASSETS					
Debtors	6	19,384		35,869	
Cash at bank		200,238		101,347	
		<u>219,622</u>		<u>137,216</u>	
CREDITORS					
Amounts falling due within one year	7	81,133		44,379	
NET CURRENT ASSETS			<u>138,489</u>		<u>92,837</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>138,489</u>		<u>93,057</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		138,488		93,056
SHAREHOLDERS' FUNDS			<u>138,489</u>		<u>93,057</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 22 July 2014 and were signed by



L Guthrie - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 May 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

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 - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	31 5 12	31 5 11
	£	£
Depreciation - owned assets	220	219
	<u> </u>	<u> </u>
Director's remuneration	9,583	1,917
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	31 5 12	31 5 11
	£	£
Current tax		
UK corporation tax	30,864	25,964
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	30,864	25,964
	<u> </u>	<u> </u>

4 DIVIDENDS

	31 5 12	31 5 11
	£	£
Interim	78,050	88,500
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2012

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2011 and 31 May 2012	1,425
DEPRECIATION	
At 1 June 2011	1,205
Charge for year	220
At 31 May 2012	1,425
NET BOOK VALUE	
At 31 May 2012	-
At 31 May 2011	220

6 DEBTORS

	31 5 12 £	31 5 11 £
Amounts falling due within one year		
Trade debtors	17,640	28,180
Other debtors	1	1
PAYE repayable	205	-
Directors' current accounts	-	6,150
	<u>17,846</u>	<u>34,331</u>
Amounts falling due after more than one year		
Tax	<u>1,538</u>	<u>1,538</u>
Aggregate amounts	<u>19,384</u>	<u>35,869</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 5 12 £	31 5 11 £
Corporation tax	54,929	27,522
Social security and other taxes	-	28
VAT	14,983	16,829
Directors' current accounts	11,221	-
	<u>81,133</u>	<u>44,379</u>

8 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	31 5 12 £	31 5 11 £
1	Ordinary	1 00	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2012

9 **RESERVES**

	Profit and loss account £
At 1 June 2011	93,056
Profit for the year	123,482
Dividends	(78,050)
At 31 May 2012	<u>138,488</u>

10 **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2012 and 31 May 2011

	31 5 12 £	31 5 11 £
L Guthrie		
Balance outstanding at start of year	6,150	-
Amounts advanced	-	6,150
Amounts repaid	-	-
Balance outstanding at end of year	<u>-</u>	<u>6,150</u>

11 **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is L Guthrie

Evolution Consultancy Services Limited

Report of the Accountants to the Director of
Evolution Consultancy Services Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2012 set out on pages three to seven 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

SJD Accountancy
Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

Date

Evolution Consultancy Services Limited (Registered number 05825278)

Profit and Loss Account
for the Year Ended 31 May 2012

	31 5 12		31 5 11	
	£	£	£	£
Turnover				
Sales		175,247		152,105
Other income				
Deposit account interest	117		1,327	
Other interest received	246		-	
	<u> </u>	363	<u> </u>	1,327
		<u>175,610</u>		<u>153,432</u>
Expenditure				
Directors' salaries	9,583		1,917	
Directors' social security	611		-	
Computer costs	613		80	
Telephone and internet	667		-	
Post and stationery	11		-	
Travelling and accommodation	5,478		2,627	
Motor expenses	2,305		-	
Staff welfare	110		-	
Books, journals and subs	-		15	
Accountancy	1,463		1,522	
Bad debts	-		22,466	
Late filing penalty	-		375	
Depreciation of tangible fixed assets				
Computer equipment	220		219	
	<u> </u>	21,061	<u> </u>	29,221
		<u>154,549</u>		<u>124,211</u>
Finance costs				
Bank charges		203		152
NET PROFIT		<u>154,346</u>		<u>124,059</u>