Statutory Accounts

EVO PARTNERSHIP LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

Company Registration No 04609921 (England and Wales)

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EVO PARTNERSHIP LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

EVO PARTNERSHIP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Intangible assets	2		4,703		5,145
Tangible assets	2		3,967		7,599
			8,670		12,744
Current assets					
Stocks		31,250		44,733	
Debtors		394,147		500,881	
Cash at bank and in hand		126,320		274,498	
		551,717		820,112	
Creditors amounts falling due within one year		(510,092)		(706,584)	
Net current assets			41,625		113,528
Total assets less current liabilities			50,295		126,272
Creditors: amounts falling due after more than one year	3		-		(8,333)
Provisions for liabilities			-		(529)
			50,295		117,410
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			50,293		117,408
Shareholders' funds			50,295		117,410

EVO PARTNERSHIP LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2011

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 14 June 2012



R Smith
Director

Company Registration No 04609921

EVO PARTNERSHIP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention
The financial statements are prepared under the historical cost convention

1.2 Turnover
Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 3 Trademarks
Trademarks are valued at cost less accumulated amortisation Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives

1 4 Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% reducing balance
Computer equipment	33% straight line
Fixtures, fittings & equipment	25% reducing balance and 33% straight line

1 5 Leasing
Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1 6 Stock
Stock is valued at the lower of cost and net realisable value

1.7 Deferred taxation
Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance has not been discounted

1 8 Foreign currency translation
Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction All differences are taken to profit and loss account

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 January 2011	6,738	52,986	59,724
Additions	-	1,410	1,410
At 31 December 2011	6,738	54,396	61,134
Depreciation			
At 1 January 2011	1,593	45,387	46,980
Charge for the year	442	5,042	5,484
At 31 December 2011	2,035	50,429	52,464
Net book value			
At 31 December 2011	4,703	3,967	8,670
At 31 December 2010	5,145	7,599	12,744

3 Creditors. amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £22,530 (2010 - £69,736)

4 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

5 Related party relationships and transactions

Other transactions

Mr Smith has given a personal guarantee limited to £12,500 on the bank overdraft

During the year the company traded with Bed E Byes Limited,a company in which R Smith is a director and shareholder

Sales amounting to £14,040 (2010 £208,510) were made and recharges received of £22,000 (2010 Nil)

At the balance sheet date , the company was due £86,153 (2010 £199,652) from Bed E Byes Ltd