

Statutory Accounts

EVO PARTNERSHIP LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

Company Registration No 04609921 (England and Wales)



EVO PARTNERSHIP LIMITED

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EVO PARTNERSHIP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		4,254		4,703
Tangible assets	2		3,200		3,967
			<u>7,454</u>		<u>8,670</u>
Current assets					
Stocks		-		31,250	
Debtors		8,011		394,147	
Cash at bank and in hand		38,199		126,320	
		<u>46,210</u>		<u>551,717</u>	
Creditors' amounts falling due within one year		<u>(108,250)</u>		<u>(510,092)</u>	
Net current (liabilities)/assets			<u>(62,040)</u>		<u>41,625</u>
Total assets less current liabilities			<u>(54,586)</u>		<u>50,295</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(54,588)		50,293
Shareholders' funds			<u>(54,586)</u>		<u>50,295</u>

For the financial year ended 31 December 2012 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 25 June 2013

R Smith
Director



Company Registration No. 04609921

EVO PARTNERSHIP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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 Stock

Work in progress is valued at the lower of cost and net realisable value

1.6 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

1.7 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

EVO PARTNERSHIP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2012 & at 31 December 2012	6,738	54,396	61,134
Depreciation			
At 1 January 2012	2,035	50,429	52,464
Charge for the year	449	767	1,216
At 31 December 2012	2,484	51,196	53,680
Net book value			
At 31 December 2012	4,254	3,200	7,454
At 31 December 2011	4,703	3,967	8,670

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans from directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
R Smith - Directors loan account	-	4,390	28,000	-	(27,450)	4,940
		4,390	28,000	-	(27,450)	4,940

Other transactions

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 £Nil (2011 £14,040) and purchases of £9,364 (2011 - £Nil) were made. There was also recharges received of £20,000 (2011 £22,000)

At the balance sheet date, the company was owed £20,344 (2011 - due to £86,153) from Bed E Byes Ltd