

Unaudited Financial Statements
for the Year Ended 30 September 2019
for
Evan Joyce (Consulting) Limited

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for the Year Ended 30 September 2019

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DIRECTORS:

Mr A Barkey
Mr G Barkey

SECRETARY:

Mr A Barkey

REGISTERED OFFICE:

Aldgate Tower
2 Lemn Street
London
E1 8FA

REGISTERED NUMBER:

02648573 (England and Wales)

ACCOUNTANTS:

DSCO
The Old Boardroom
Collett Road
Ware
Hertfordshire
SG12 7LR

Balance Sheet
30 September 2019

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Tangible assets	4		2,501		954
CURRENT ASSETS					
Debtors	5	78,930		116,807	
Cash at bank		<u>57,259</u>		<u>30,710</u>	
		136,189		147,517	
CREDITORS					
Amounts falling due within one year	6	<u>99,868</u>		<u>116,809</u>	
NET CURRENT ASSETS			<u>36,321</u>		<u>30,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			38,822		31,662
PROVISIONS FOR LIABILITIES	7		<u>474</u>		<u>180</u>
NET ASSETS			<u><u>38,348</u></u>		<u><u>31,482</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>38,248</u>		<u>31,382</u>
SHAREHOLDERS' FUNDS			<u><u>38,348</u></u>		<u><u>31,482</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 4 June 2020 and were signed on its behalf by:

Mr A Barkey - Director

Notes to the Financial Statements
for the Year Ended 30 September 2019

1. **STATUTORY INFORMATION**

Evan Joyce (Consulting) Limited 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.

Fixtures and fittings	- 20% on cost
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.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 5) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2018	190	23,134	23,324
Additions	-	3,334	3,334
At 30 September 2019	190	26,468	26,658
DEPRECIATION			
At 1 October 2018	190	22,180	22,370
Charge for year	-	1,787	1,787
At 30 September 2019	190	23,967	24,157
NET BOOK VALUE			
At 30 September 2019	-	2,501	2,501
At 30 September 2018	-	954	954

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.19 £	30.9.18 £
Trade debtors	68,737	110,379
Other debtors	10,193	5,925
Other debtors	-	503
	<u>78,930</u>	<u>116,807</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.19 £	30.9.18 £
Trade creditors	28,579	59,097
Tax	24,214	14,006
Social security and other taxes	3,252	1,830
VAT	34,842	33,058
Other creditors	471	435
Directors' current accounts	42	-
Accrued expenses	8,468	8,383
	<u>99,868</u>	<u>116,809</u>

7. **PROVISIONS FOR LIABILITIES**

	30.9.19 £	30.9.18 £
Deferred tax	<u>474</u>	<u>180</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

7. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax £
Balance at 1 October 2018	180
Accelerated capital allowances	294
Balance at 30 September 2019	<u>474</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.19	30.9.18
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. **RESERVES**

	Retained earnings £
At 1 October 2018	31,382
Profit for the year	104,466
Dividends	<u>(97,600)</u>
At 30 September 2019	<u>38,248</u>

10. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £97,600 (2018 - £81,740) were paid to the directors .

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.