

# Evidence Tools Limited

Annual Report and Unaudited Filled Financial Statements

for the Year Ended 31 October 2021

**Evidence Tools Limited**

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**Evidence Tools Limited**

**Company Information**

<b>Director</b>	D R Ellender
<b>Registered office</b>	The Old Church School Butts Hill Frome Somerset BA11 1HR
<b>Accountants</b>	Burton Sweet Limited Chartered Accountants and Business Advisers Cooper House Lower Charlton Estate Shepton Mallet Somerset BA4 5QE

**Evidence Tools Limited**

(Registration number: 09253625)

**Balance Sheet**

**31 October 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	2,870	2,249
<b>Current assets</b>			
Debtors	<a href="#">5</a>	11,460	18,400
Cash at bank and in hand		42,387	4,760
		<u>53,847</u>	<u>23,160</u>
<b>Creditors: Amounts falling due within one year</b>	<a href="#">6</a>	<u>(42,860)</u>	<u>(14,420)</u>
<b>Net current assets</b>		<u>10,987</u>	<u>8,740</u>
<b>Total assets less current liabilities</b>		13,857	10,989
<b>Provisions for liabilities</b>		<u>(427)</u>	<u>(427)</u>
<b>Net assets</b>		<u>13,430</u>	<u>10,562</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>13,330</u>	<u>10,462</u>
Total equity		<u>13,430</u>	<u>10,562</u>

The notes on pages [4](#) to [6](#) form an integral part of these financial statements.

**Evidence Tools Limited**

**(Registration number: 09253625)**

**Balance Sheet**

**31 October 2021**

For the financial year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 20 July 2022

D R Ellender  
Director

The notes on pages [4](#) to [6](#) form an integral part of these financial statements.

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## **Evidence Tools Limited**

### **Notes to the Unaudited Financial Statements Year Ended 31 October 2021**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Old Church School

Butts Hill

Frome

Somerset

BA11 1HR

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities.

##### **Tax**

The tax expense for the period comprises current and deferred tax and is recognised in profit or loss,

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

## Evidence Tools Limited

### Notes to the Unaudited Financial Statements Year Ended 31 October 2021

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

#### Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% per annum on the reducing balance

#### Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised at the transaction price.

#### Borrowings

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

**Evidence Tools Limited**

**Notes to the Unaudited Financial Statements  
Year Ended 31 October 2021**

**4 Tangible assets**

	<b>Office equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>		
At 1 November 2020	3,171	3,171
Additions	1,579	1,579
At 31 October 2021	<u>4,750</u>	<u>4,750</u>
<b>Depreciation</b>		
At 1 November 2020	922	922
Charge for the year	958	958
At 31 October 2021	<u>1,880</u>	<u>1,880</u>
<b>Carrying amount</b>		
At 31 October 2021	<u><u>2,870</u></u>	<u><u>2,870</u></u>
At 31 October 2020	<u><u>2,249</u></u>	<u><u>2,249</u></u>

**5 Debtors**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	11,460	18,400
	<u>11,460</u>	<u>18,400</u>

**6 Creditors**

**Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
<b>Due within one year</b>		
Taxation and social security	41,497	13,409
Accruals and deferred income	715	882
Other creditors	648	129
	<u>42,860</u>	<u>14,420</u>