

**Report of the Director and
Financial Statements for the Period 1st June 2016 to 31st March 2017
for
Evoke Consultants Limited**

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Evoke Consultants Limited

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for the Period 1st June 2016 to 31st March 2017**

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Evoke Consultants Limited

Company Information
for the Period 1st June 2016 to 31st March 2017

DIRECTOR:

T N L Lewis

REGISTERED OFFICE:

Lower Godney House
Lower Godney,
Wells,
Somerset.
BA5 1RZ

REGISTERED NUMBER:

09605055 (England and Wales)

ACCOUNTANTS:

Godson & Co
6-7, Pollen Street,
London.
England.
W1S 1NJ

Evoke Consultants Limited

**Report of the Director
for the Period 1st June 2016 to 31st March 2017**

The director presents his report with the financial statements of the company for the period 1st June 2016 to 31st March 2017.

PRINCIPAL ACTIVITY

The principal activity of the Company is that of a strategic creative agency.

DIRECTOR

T N L Lewis was the sole director during the period under review.

His beneficial interest in the issued share capital of the company was as follows:

	31.3.17	1.6.16
Ordinary 1 shares	1	1

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

ON BEHALF OF THE BOARD:



T N L Lewis - Director

20th June 2017

Evoke Consultants Limited

**Income statement
for the Period 1st June 2016 to 31st March 2017**

	Notes	Period 1.6.16 to 31.3.17 £	Period 22.5.15 to 31.5.16 £
TURNOVER		23,782	27,763
Cost of sales		<u>675</u>	<u>-</u>
GROSS PROFIT		23,107	27,763
Administrative expenses		<u>16,255</u>	<u>13,351</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION	4	6,852	14,412
Tax on profit	5	<u>1,533</u>	<u>2,853</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>5,319</u>	<u>11,559</u>

The notes form part of these financial statements

Evoke Consultants Limited (Registered number: 09605055)

**Balance Sheet
31st March 2017**

	Notes	31.3.17 £	£	31.5.16 £	£
FIXED ASSETS					
Tangible assets	6		1,619		629
CURRENT ASSETS					
Debtors: amounts falling due within one year	7	6,032		6,991	
Cash at bank		114		13,362	
		<u>6,146</u>		<u>20,353</u>	
CREDITORS					
Amounts falling due within one year	8	5,886		9,422	
		<u></u>		<u></u>	
NET CURRENT ASSETS			<u>260</u>		<u>10,931</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,879</u>		<u>11,560</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Retained earnings	10		1,878		11,559
			<u>1,879</u>		<u>11,560</u>
SHAREHOLDERS' FUNDS	12		<u>1,879</u>		<u>11,560</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2017.

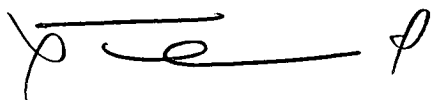
The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20th June 2017 and were signed by:



T N L Lewis - Director

The notes form part of these financial statements

Evoke Consultants Limited

Notes to the Financial Statements for the Period 1st June 2016 to 31st March 2017

1. STATUTORY INFORMATION

Evoke Consultants 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

	Period 1.6.16 to 31.3.17 £	Period 22.5.15 to 31.5.16 £
Director's remuneration	5,000	5,000

4. OPERATING PROFIT

The operating profit is stated after charging:

	Period 1.6.16 to 31.3.17 £	Period 22.5.15 to 31.5.16 £
Depreciation - owned assets	967	-

Evoke Consultants Limited

Notes to the Financial Statements - continued for the Period 1st June 2016 to 31st March 2017

5. TAXATION

Analysis of the tax charge

The tax charge on the profit for the period was as follows:

	Period 1.6.16 to 31.3.17 £	Period 22.5.15 to 31.5.16 £
Current tax:		
UK corporation tax	1,533	2,853
Tax on profit	<u>1,533</u>	<u>2,853</u>

Reconciliation of total tax charge included in profit and loss

The tax assessed for the period is higher than the standard rate of corporation tax in the UK. The difference is explained below:

	Period 1.6.16 to 31.3.17 £	Period 22.5.15 to 31.5.16 £
Profit before tax	<u>6,852</u>	<u>14,412</u>
Profit multiplied by the standard rate of corporation tax in the UK of 20% (2016 - 20%)	1,370	2,882
Effects of:		
Expenses not deductible for tax purposes	361	97
Capital allowances in excess of depreciation	<u>(198)</u>	<u>(126)</u>
Total tax charge	<u>1,533</u>	<u>2,853</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st June 2016	944
Additions	<u>1,957</u>
At 31st March 2017	<u>2,901</u>
DEPRECIATION	
At 1st June 2016	315
Charge for period	<u>967</u>
At 31st March 2017	<u>1,282</u>
NET BOOK VALUE	
At 31st March 2017	<u>1,619</u>
At 31st May 2016	<u>629</u>

Evoke Consultants Limited

**Notes to the Financial Statements - continued
for the Period 1st June 2016 to 31st March 2017**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.5.16
	£	£
Trade debtors	-	6,990
Directors' current accounts	6,031	-
Called up share capital not paid	1	1
	<u>6,032</u>	<u>6,991</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.5.16
	£	£
Tax	4,386	2,853
Directors' current accounts	-	5,819
Accrued expenses	1,500	750
	<u>5,886</u>	<u>9,422</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.17	31.5.16
Number:	Class:	Nominal value:	£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

10. RESERVES

	Retained earnings £
At 1st June 2016	11,559
Profit for the period	5,319
Dividends	(15,000)
At 31st March 2017	<u>1,878</u>

11. ULTIMATE CONTROLLING PARTY

The Company remains under the control of the Director whose interest are disclosed in the Director's Report.

12. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	31.3.17	31.5.16
	£	£
Profit for the financial period	5,319	11,559
Dividends	(15,000)	-
New share capital subscribed	-	1
Net (reduction)/addition to shareholders' funds	<u>(9,681)</u>	<u>11,560</u>
Opening shareholders' funds	11,560	-
Closing shareholders' funds	<u>1,879</u>	<u>11,560</u>