

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Evolve
Tackling The Impact Of Substance Misuse

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for the Year Ended 31 March 2021

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Evolve
Tackling The Impact Of Substance Misuse

Company Information
for the Year Ended 31 March 2021

REGISTERED OFFICE: c/o Beaconsfield Community House
Rock Ferry
Wirral
CH42 3YN

REGISTERED NUMBER: 1153938 (England and Wales)

ACCOUNTANTS: LJS Accounting Services (UK) Ltd
Unit 5, 1st Floor
Connect Business Village
24 Derby Road
Liverpool
Merseyside
L5 9PR

Evolve
Tackling The Impact Of Substance Misuse

Report of the Director
for the Year Ended 31 March 2021

The director presents report with the financial statements of the company for the year ended 31 March 2021.

DIRECTOR

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:



.....
Director

Date: 25/11/2021
.....

Income Statement
for the Year Ended 31 March 2021

	Notes	31.3.21 £	31.3.20 £
TURNOVER		16,499	35,363
Cost of sales		-	320
GROSS SURPLUS		16,499	35,043
Administrative expenses		42,925	47,535
		(26,426)	(12,492)
Other operating income		31,248	-
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION		4,822	(12,492)
Tax on surplus/(deficit)		-	-
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		4,822	(12,492)

Balance Sheet

31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	5		210		315
CURRENT ASSETS					
Cash at bank		15,452		11,303	
CREDITORS					
Amounts falling due within one year	6	668		1,446	
NET CURRENT ASSETS			14,784		9,857
TOTAL ASSETS LESS CURRENT LIABILITIES			14,994		10,172
RESERVES					
Income and expenditure account	7		14,994		10,172
			14,994		10,172

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges 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 surplus or deficit 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 25/11/2021 and were signed by:



Director

1. **STATUTORY INFORMATION**

Evolve Tackling The Impact Of Substance Misuse is a private company, limited by guarantee, 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 - at varying rates 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 2 (2020 - 2).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. **OPERATING SURPLUS/(DEFICIT)**

The operating surplus (2020 - operating deficit) is stated after charging:

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	105	-
	<u>105</u>	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 April 2020 and 31 March 2021	630
DEPRECIATION	
At 1 April 2020	315
Charge for year	105
	<u>420</u>
At 31 March 2021	420
NET BOOK VALUE	
At 31 March 2021	210
	<u>210</u>
At 31 March 2020	315
	<u>315</u>

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

	31.3.21	31.3.20
	£	£
Social security and other taxes	668	696
Accrued expenses	-	750
	<u>668</u>	<u>1,446</u>
	<u>668</u>	<u>1,446</u>

7. **RESERVES**

	Income and expenditure account £
At 1 April 2020	10,172
Surplus for the year	4,822
	<u>14,994</u>
At 31 March 2021	14,994
	<u>14,994</u>

Evolve
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Detailed Income and Expenditure Account
for the Year Ended 31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
Turnover				
Unrestricted Funds	-		15,463	
Restricted Funds	15,800		19,900	
Donations	699		-	
	<u> </u>	16,499	<u> </u>	35,363
 Cost of sales				
Purchases		-		320
		<u> </u>		<u> </u>
GROSS SURPLUS		16,499		35,043
 Other income				
Government grants		31,248		-
		<u> </u>		<u> </u>
		47,747		35,043
 Expenditure				
Insurance	499		554	
Wages	31,022		33,640	
Social security	8,754		8,370	
Pensions	1,924		1,668	
Post and stationery	15		2,874	
Advertising	-		617	
Travel and subsistence	111		438	
Computer costs	312		24	
Training	-		100	
Subscriptions	183		(855)	
Depreciation of tangible fixed assets				
Fixtures and fittings	105		105	
	<u> </u>	42,925	<u> </u>	47,535
		<u> </u>		<u> </u>
NET SURPLUS/(DEFICIT)		4,822		(12,492)
		<u> </u>		<u> </u>