

**EVO MARKETING LLP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

Evo Marketing LLP
Financial Statements
For The Year Ended 30 November 2021

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Evo Marketing LLP
Balance Sheet
As at 30 November 2021

Registered number: OC429763

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		61,107		76,384
			<u>61,107</u>		<u>76,384</u>
CURRENT ASSETS					
Debtors	4	13,401		6,408	
Cash at bank and in hand		669		775	
		<u>14,070</u>		<u>7,183</u>	
Creditors: Amounts Falling Due Within One Year	5		<u>(13,849)</u>		<u>(13,794)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>221</u>		<u>(6,611)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>61,328</u>		<u>69,773</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(56,204)</u>		<u>(69,206)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>5,124</u>		<u>567</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Members' capital classified as a liability		5,124		566	
			<u>5,124</u>		<u>566</u>
Equity					
Members' other interests					
Other reserves		-		1	
			<u>-</u>		<u>1</u>
			<u>5,124</u>		<u>567</u>

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Evo Marketing LLP
Balance Sheet (continued)
As at 30 November 2021

TOTAL MEMBERS' INTEREST

Amounts due from members	(13,400)	(5,352)
Loans and other debts due to members within one year	5,124	566
Members' other interests	-	1
	<u>(8,276)</u>	<u>(4,785)</u>

For the year ending 30 November 2021 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Mr Martin Wood

Designated Member
24 November 2022

The notes on pages 3 to 5 form part of these financial statements.

Evo Marketing LLP
Notes to the Financial Statements
For The Year Ended 30 November 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2018 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. Going Concern Disclosure

The members have not identified any material uncertainties related to events or conditions that may cast significant doubt about the LLP's ability to continue as a going concern.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services and is reduced for estimated customer rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	20% Reducing Balance
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1.5. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts are capitalised as tangible fixed assets and are depreciated over their useful lives. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods.

2. Average Number of Employees

Average number of employees, including members, during the year was as follows: 2 (2020: 2)

Evo Marketing LLP
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2021

3. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 December 2020	86,000
As at 30 November 2021	<u>86,000</u>
Depreciation	
As at 1 December 2020	9,616
Provided during the period	<u>15,277</u>
As at 30 November 2021	<u>24,893</u>
Net Book Value	
As at 30 November 2021	<u>61,107</u>
As at 1 December 2020	<u>76,384</u>

4. Debtors

	2021	2020
	£	£
Due within one year		
Other debtors	<u>13,401</u>	<u>6,408</u>
	<u>13,401</u>	<u>6,408</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Net obligations under finance lease and hire purchase contracts	13,002	13,002
Trade creditors	55	-
Other creditors	<u>792</u>	<u>792</u>
	<u>13,849</u>	<u>13,794</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Net obligations under finance lease and hire purchase contracts	42,718	55,720
Amounts owed to related parties	<u>13,486</u>	<u>13,486</u>
	<u>56,204</u>	<u>69,206</u>

Evo Marketing LLP
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2021

7. Obligations Under Finance Leases and Hire Purchase

	2021	2020
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	13,002	13,002
Between one and five years	42,718	55,720
	<u>55,720</u>	<u>68,722</u>
	<u>55,720</u>	<u>68,722</u>

8. Related Party Transactions

At the balance sheet date, the LLP owed £567 to Loop8 Ltd and £12,918 to Evolution Sales Ltd, both companies were under control of the members throughout the period.

9. General Information

Evo Marketing LLP is a limited liability partnership, incorporated in England & Wales, registered number OC429763 . The Registered Office is Dale House, 64 Fink Hill, Horsforth, Leeds, LS18 4DH.

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.