

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008
FOR
EPCOT SYSTEMS LIMITED**

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EPCOT SYSTEMS LIMITED
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FOR THE YEAR ENDED 31 MARCH 2008

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EPCOT SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2008

DIRECTOR: P Parker

SECRETARY: Mrs E M E Parker

REGISTERED OFFICE: Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

REGISTERED NUMBER: 1399184 (England and Wales)

ACCOUNTANTS: The KBSP Partnership
Chartered Accountants
Harben House
Harben Parade
Finchley Road
London NW3 6LH

EPCOT SYSTEMS LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2008

		2008	2007
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	7,868	9,256
Investments	3	2	2
		<u>7,870</u>	<u>9,258</u>
CURRENT ASSETS			
Debtors		83,791	81,021
Cash at bank		4	4
		<u>83,795</u>	<u>81,025</u>
CREDITORS			
Amounts falling due within one year		<u>243,022</u>	<u>231,486</u>
NET CURRENT LIABILITIES		<u>(159,227)</u>	<u>(150,461)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(151,357)</u>	<u>(141,203)</u>
CREDITORS			
Amounts falling due after more than one year		(100,000)	(100,000)
PROVISIONS FOR LIABILITIES		<u>(12,000)</u>	<u>(12,000)</u>
NET LIABILITIES		<u>(263,357)</u>	<u>(253,203)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>(263,359)</u>	<u>(253,205)</u>
SHAREHOLDERS' FUNDS		<u>(263,357)</u>	<u>(253,203)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

EPCOT SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 30 July 2009 and were signed by:

A handwritten signature in black ink, appearing to be 'P Parker', written over a horizontal line.

P Parker - Director

The notes form part of these abbreviated accounts

EPCOT SYSTEMS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Deferred tax

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

Group accounts

These accounts present information about Epcot Systems Limited as an individual undertaking. The company is exempt from producing consolidated accounts on the basis that the group is small.

Going concern

The accounts have been prepared on the going concern basis. This assumes the continuing support of the shareholders.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	
and 31 March 2008	24,872
DEPRECIATION	
At 1 April 2007	15,616
Charge for year	1,388
	17,004
NET BOOK VALUE	
At 31 March 2008	7,868
At 31 March 2007	9,256

EPCOT SYSTEMS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2008**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2007	
and 31 March 2008	<u>2</u>
NET BOOK VALUE	
At 31 March 2008	<u>2</u>
At 31 March 2007	<u>2</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Integrated Business Compliance Limited

Nature of business: Compliance consultancy

	%		
Class of shares:	holding		
Ordinary	100.00		
		2008	2007
		£	£
Aggregate capital and reserves		(86,090)	(85,930)
Loss for the year		(150)	(148)

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2008	2007
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2008	2007
		value:	£	£
2	Ordinary	£1	2	2
			<u> </u>	<u> </u>

5. CONTROL

The company was controlled throughout the current and previous financial periods by P Parker by virtue of his controlling interest in the company's share capital.