

REGISTERED NUMBER: 01399184 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
EPCOT SYSTEMS LIMITED**

EPCOT SYSTEMS LIMITED (REGISTERED NUMBER: 01399184)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

EPCOT SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: P Parker

SECRETARY: Mrs E M E Parker

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

REGISTERED NUMBER: 01399184 (England and Wales)

EPCOT SYSTEMS LIMITED (REGISTERED NUMBER: 01399184)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,137		2,513
CURRENT ASSETS					
Debtors		48,140		36,195	
CREDITORS					
Amounts falling due within one year		<u>192,802</u>		<u>184,823</u>	
NET CURRENT LIABILITIES			(144,662)		<u>(148,628)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(142,525)		<u>(146,115)</u>
CREDITORS					
Amounts falling due after more than one year			<u>100,000</u>		<u>100,000</u>
NET LIABILITIES			(242,525)		<u>(246,115)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(242,527)		<u>(246,117)</u>
SHAREHOLDERS' FUNDS			(242,525)		<u>(246,115)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 October 2018 and were signed by:

P Parker - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 2015).

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

COST

At 1 April 2015
and 31 March 2016

**Total
£**

24,872

DEPRECIATION

At 1 April 2015
Charge for year
At 31 March 2016

22,359

376

22,735

NET BOOK VALUE

At 31 March 2016
At 31 March 2015

2,137

2,513

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. 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.

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.