

EPM (ESSEX) LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

B.F Cardy & Co.,
"Ashlea"
Latchingdon Road,
Cold Norton,
Chelmsford, Essex CM3 6JG



EPM (ESSEX) LIMITED

DIRECTOR MRS J POWLETTE

SECRETARY MRS E.EVISON

REGISTERED OFFICE KIA~ORA HOUSE
24 TUDOR WAY
HAWKWELL
ESSEX SS5 4EY

REGISTERED NUMBER 3283186

ANNUAL REPORT AND ACCOUNTS

PAGES	1. Report of the Directors
	2. Accountants Report
	3. Profit and Loss Account
	4. Balance Sheet
	5-7 Notes to the Accounts

The following page does not form part of the statutory accounts:

8. Trading and Profit and Loss Account

EPM (ESSEX) LIMITED

DIRECTORS REPORT

The directors present their annual report with the accounts of the company for the year ended 31st December 2021.

PRICIPAL ACTIVITY

The principal activity of the company in the year under review was that of contract freight forwarding services.

REVIEW OF THE BUSINESS

A summary of the results of the periods trading is given on page 3 of the accounts.

RESULTS AND DIVIDENDS

The directors do not recommend the payment of a dividend.

EVENTS SINCE THE END OF THE YEAR

No significant events have taken place since the end of the year that should be brought to the attention of the members or other interested parties.

FIXED ASSETS

Acquisitions and disposal of fixed assets during the year are recorded in the notes of the accounts.

DIRECTORS

The directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows:-

Mrs J Powlette	Ordinary voting of £1 shares	100 shares
Mrs J Powlette	Ordinary non voting of £1 each	75 shares

Signed on behalf on the board of directors.

J Powlette
Director



Approved by the board

Date.

10/6/2022

ACCOUNTANTS' REPORT TO THE SHAREHOLDERS OF THE UNAUDITED

ACCOUNTS OF EPM (ESSEX) LIMITED

We report on the accounts for the year ended 31st December 2021 set out on pages 3 to 7.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS

As described on page 4 the company's directors are responsible for the preparation of the accounts and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purpose of the report. These procedures provide the assurance expressed in our opinion.

OPINION

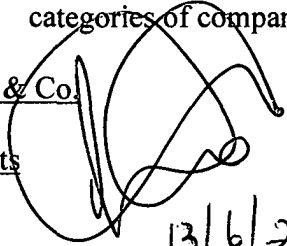
In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the company.
- (b) having regard only to, and on the basis of, the information contained in those accounting records.
 - (1) the accounts have been drawn up in a manner consistent with accounting requirements.
 - (11) the company satisfied the conditions for exemption from an audit of the accounts for the period and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption.

B F Cardy & Co.

Accountants

Date


13/6/2022

"Ashlea"
Latchingdon Road,
Cold Norton,
Chelmsford,
Essex.CM3 6JG

EPM (ESSEX) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021

	<u>NOTES</u>	<u>2021</u>	<u>2020</u>
<u>TURNOVER</u>	2	112,261	73,295
Cost of Sales		<u>72,460</u>	<u>39,493</u>
<u>GROSS PROFIT</u>		39,801	33,802
Administration Expenses		<u>38,647</u>	<u>36,624</u>
<u>OPERATING PROFIT/LOSS</u>		1,154	(2,822)
Interest Payable		<div style="text-align: right;">-</div> <div style="text-align: right;">1,154</div>	<div style="text-align: right;">-</div> <div style="text-align: right;">(2,822)</div>
<u>TAXATION</u>		-	-
<u>PROFIT/LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</u>		1,154	(2,822)
<u>DIVIDENDS</u>		<div style="text-align: right;">-</div> <div style="text-align: right;">1,154</div>	<div style="text-align: right;">-</div> <div style="text-align: right;">(2,822)</div>
Balance brought forward		<u>73,984</u>	<u>76,806</u>
Balance carried forward		£ <u><u>75,138</u></u>	£ <u><u>73,984</u></u>

EPM (ESSEX) LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2021

<u>FIXED ASSETS</u>	<u>NOTES</u>	<u>2021</u>	<u>2020</u>
Tangible Assets	5	40,386	37,601
<u>CURRENT ASSETS</u>			
Debtors	6	22,941	13,673
Cash at Bank and in Hand		<u>40,952</u>	<u>34,600</u>
		63,893	48,273
<u>CREDITORS</u>			
Amounts falling due within one year.	7	<u>28,966</u>	<u>11,715</u>
<u>NET CURRENT ASSETS</u>		<u>34,927</u>	<u>36,558</u>
		<u>75,313</u>	<u>74,159</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	8	175	175
Profit and Loss Account		<u>75,138</u>	<u>73,984</u>
		£ <u>75,313</u>	£ <u>74,159</u>

For the year ending 31st December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



Director
J Powlette

10/6/2022 Date

The notes on pages 4 to 6 form part of these accounts

EPM (ESSEX) LIMITED

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

(a) Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain assets.

(b) Cash Flow Statement

The Company qualifies as a small company. The directors have elected to take advantage of the exemptions under FRSI not to prepare a cash flow statement .

(c) Turnover

Turnover represents net invoiced sale goods, excluding VAT.

(d) Tangible fixed assets

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

Equipment - 15% of WDV

Office & Storage Facility NIL

NOTES TO THE ACCOUNTS

2 TURNOVER

The turnover and profit before taxation is attributable to the one principal of the company.

OPERATING PROFIT

The operating profit is stated after charging:	<u>2021</u>	<u>2020</u>
Depreciation of tangible fixed assets	715	841
Directors Remuneration	<u>32,664</u>	<u>29,492</u>

4 TAXATION

The tax charge on the profit on ordinary activities for the year was as follows:

Corporation tax based on adjusted results for the year	NIL	NIL
Adjustment re previous year	<u>NIL</u>	<u>NIL</u>

5 TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Office & Storage Facility</u>
<u>COST</u> 1 st January 2021	14,823	32,836
Additions	<u>-</u>	<u>3,500</u>
Cost 31 st December 2021	<u>14,823</u>	<u>36,336</u>

DEPRECIATION

As at 1 st January 2021	10,058	-
Charge for year	<u>715</u>	-
	<u>10,773</u>	-

NET BOOK VALUE

As at 31 st December 2021	<u>4,050</u>	<u>36,336</u>
As at 31 st December 2020	<u>4,765</u>	<u>32,836</u>

NOTES TO THE ACCOUNTS

6	<u>DEBTORS</u>	<u>2021</u>	<u>2020</u>
	Trade Debtors	<u>22,941</u>	<u>13,673</u>
7	<u>CREDITORS</u> : Amounts falling due within one year		
	Directors Loan Account	2,560	2,715
	Trade Creditors	18,456	1,522
	Other Taxes and PAYE	6,504	6,478
	Accrued Expenses	1,446	1,000
	Corporation Tax	-	-
		<u>28,966</u>	<u>11,715</u>
8	<u>SHARE CAPITAL</u>		
	Authorised		
	1000 Ordinary Voting Shares of £1 each	1,000	
	100 Ordinary Non Voting Shares £1 each	<u>100</u>	
		<u>1,100</u>	
	Issued and fully paid		
	100 Ordinary Voting Share of £1 each	100	
	75 Ordinary Non Voting Shares of £1 each	<u>75</u>	
		<u>175</u>	

EPM (ESSEX) LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED

31ST DECEMBER 2021

	<u>2021</u>	<u>2020</u>
<u>SALES</u>	112,261	73,295
Cost of Sales	<u>72,460</u>	<u>39,493</u>
<u>GROSS PROFIT</u>	39,801	33,802
Furlough Grant	13,000	13,250
Interest Received	<u>1</u>	<u>28</u>
	52,802	47,080
<u>Less Expenses</u>		
Use of Office	844	844
Directors Salary	32,664	29,492
Insurance	842	597
Motor Expenses	7,876	8,332
Telephone	1,123	1,728
Printing, Postage and Stationery	1,398	315
Sundry Expenses	996	205
Accountancy Fees	1,210	1,230
Bookkeeping	3,720	4,098
Subscriptions	-	2,000
Bank Charges and Interest	260	220
Depreciation	715	841
	<u>51,648</u>	<u>49,902</u>
<u>NET PROFIT/LOSS FOR THE YEAR</u>	£ <u>1,154</u>	£ <u>(2,822)</u>

This page does not form part of the statutory accounts