

Company Registration No 03707955 (England and Wales)

EPOQ LEGAL LTD
(FORMERLY EPOQ SERVICES LTD)
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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EPOQ LEGAL LTD
(FORMERLY EPOQ SERVICES LTD)
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EPOQ LEGAL LTD
(FORMERLY EPOQ SERVICES LTD)
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2011

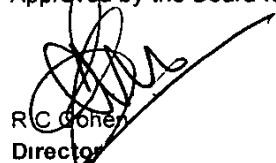
	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		49,052		53,044
Current assets					
Debtors		426,908		891,831	
Cash at bank and in hand		597,668		-	
		<u>1,024,576</u>		<u>891,831</u>	
Creditors amounts falling due within one year		<u>(305,087)</u>		<u>(357,626)</u>	
Net current assets			<u>719,489</u>		<u>534,205</u>
Total assets less current liabilities			<u><u>768,541</u></u>		<u><u>587,249</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>768,539</u>		<u>587,247</u>
Shareholders' funds			<u><u>768,541</u></u>		<u><u>587,249</u></u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 17th May 2012


R.C. Goner
Director

Company Registration No 03707955

EPOQ LEGAL LTD
(FORMERLY EPOQ SERVICES LTD)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	over the period of the lease
Plant and machinery	25% straight line
Computer equipment	25 to 50% straight line
Fixtures, fittings & equipment	20% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2011	158,498
Additions	27,863
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At 31 December 2011	186,361
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Depreciation	
At 1 January 2011	105,454
Charge for the year	31,855
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At 31 December 2011	137,309
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Net book value	
At 31 December 2011	49,052
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At 31 December 2010	53,044
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EPOQ LEGAL LTD
(FORMERLY EPOQ SERVICES LTD)
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 **Ultimate parent company**

The ultimate holding compant is Epoq Group Ltd, a company incorporated in England and Wales