

Company Registration No. 03707955 (England and Wales)

EPOQ LEGAL LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

EPOQ LEGAL LTD

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EPOQ LEGAL LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		29,097		41,992
Current assets					
Debtors		644,350		578,335	
Cash at bank and in hand		514,810		454,701	
		<u>1,159,160</u>		<u>1,033,036</u>	
Creditors: amounts falling due within one year		<u>(286,055)</u>		<u>(339,243)</u>	
Net current assets			873,105		693,793
Total assets less current liabilities			<u>902,202</u>		<u>735,785</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			902,200		735,783
Shareholders' funds			<u>902,202</u>		<u>735,785</u>

For the financial year ended 31 December 2015 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 financial statements 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 financial statements.

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

Approved by the Board for issue on 5 May 2016

H C Horwitz
Director

Company Registration No. 03707955

EPOQ LEGAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

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 2015	285,212
Additions	12,775
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At 31 December 2015	297,987
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Depreciation	
At 1 January 2015	243,219
Charge for the year	25,671
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At 31 December 2015	268,890
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Net book value	
At 31 December 2015	29,097
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At 31 December 2014	41,992
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EPOQ LEGAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

4 Ultimate parent company

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

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.