

Company Registration No. 03707955 (England and Wales)

**EPOQ LEGAL LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

# EPOQ LEGAL LTD

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# EPOQ LEGAL LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		41,992		63,375
<b>Current assets</b>					
Debtors		578,335		546,867	
Cash at bank and in hand		454,701		431,366	
		<u>1,033,036</u>		<u>978,233</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(339,243)</u>		<u>(528,077)</u>	
<b>Net current assets</b>			693,793		450,156
<b>Total assets less current liabilities</b>			<u>735,785</u>		<u>513,531</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			735,783		513,529
<b>Shareholders' funds</b>			<u>735,785</u>		<u>513,531</u>

For the financial year ended 31 December 2014 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 .....

.....  
H C Horwitz  
**Director**

**Company Registration No. 03707955**

# EPOQ LEGAL LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

### 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

	£
<b>Cost</b>	
At 1 January 2014	267,969
Additions	17,243
	<hr/>
At 31 December 2014	285,212
	<hr/>
<b>Depreciation</b>	
At 1 January 2014	204,594
Charge for the year	38,626
	<hr/>
At 31 December 2014	243,220
	<hr/>
<b>Net book value</b>	
At 31 December 2014	41,992
	<hr/>
At 31 December 2013	63,375
	<hr/>

## **EPOQ LEGAL LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2014***

---

<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	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.