

Company Registration No. 04265146 (England and Wales)

EPOQ GROUP LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011



EPOQ GROUP LTD

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EPOQ GROUP LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

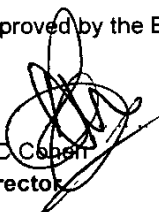
	Notes	2011 £	£	2010 £	£
Fixed assets					
Investments	2		46		46
Current assets					
Net current assets			-		-
Total assets less current liabilities			<u>46</u>		<u>46</u>
Capital and reserves					
Called up share capital	3		8,272		8,272
Share premium account			946,614		946,614
Profit and loss account			(954,840)		(954,840)
Shareholders' funds			<u>46</u>		<u>46</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 O Caporn
Director

Company Registration No 04265146

EPOQ GROUP 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 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

EPOQ GROUP LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

	Investments £
Cost	
At 1 January 2011 & at 31 December 2011	46
At 31 December 2010	46

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Epoq Legal Ltd	England and Wales	Ordinary	100 00
Epoq (Old) Ltd	England and Wales	Ordinary	100 00
Epoq Group (Australia) Pty Ltd	Australia	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
	Principal activity		
Epoq Legal Ltd	Digital legal & consultancy services	768,541	181,292
Epoq (Old) Ltd	Dormant	-	-
Epoq Group (Australia) Pty Ltd	Dormant	(52,333)	-

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
57,750,000 Ordinary "A" shares of 0p each	5,775	5,775
24,970,000 Ordinary "B" shares of 0p each	2,497	2,497
	<u>8,272</u>	<u>8,272</u>

The holders of ordinary A shares and ordinary B shares rank pari passu in profits and assets of the company and in all other respects, save that the ordinary A shares are voting shares and the ordinary B shares are non voting shares, and B shares do not entitle the holders of such shares to receive notice of or to attend or to vote at any general or extraordinary meeting of the company