

Company Registration No 04265146 (England and Wales)

EPOQ GROUP LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012



EPOQ GROUP LTD

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EPOQ GROUP LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	49,787		-	
Investments	2	46		46	
		<u>49,833</u>		<u>46</u>	
Current assets					
Creditors amounts falling due within one year		(49,787)		-	
Net current liabilities		<u>(49,787)</u>		<u>-</u>	
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 2012 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

2/5/13


R.C. Cohen
Director

Company Registration No. 04265146

EPOQ GROUP LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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 Goodwill

Acquired goodwill is to be written off in equal annual instalments over its estimated useful economic life, commencing in the year following purchase

1.4 Investments

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

1.5 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 2012

2 Fixed assets

	Intangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2012	-	46	46
Additions	49,787	-	49,787
At 31 December 2012	49,787	46	49,833
At 31 December 2011	-	46	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	Shares held Class	%
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 2012	Profit/(loss) for the year 2012
	Principal activity	£	£
Epoq Legal Ltd	Digital legal & consultancy services	786,024	17,483
Epoq (Old) Ltd	Dormant	-	-
Epoq Group (Australia) Pty Ltd	Dormant	(51,134)	(185)

EPOQ GROUP LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

3	Share capital	2012 £	2011 £
	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
		<hr/>	<hr/>
		8,272	8,272
		<hr/>	<hr/>

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