

Registered Number 04575068

EPCG Limited

Abbreviated Accounts

30 November 2011

EPCG Limited

Registered Number 04575068

Company Information

Registered Office:

44a Winchester Road
Petersfield
Hampshire
GU32 3PG

Reporting Accountants:

Curtis-Williams

Unit 10
Challenge Enterprise Centre
Sharps Close
Portsmouth
Hampshire
PO3 5RJ

Bankers:

National Westminster Bank plc
4 High Street
Petersfield
Hampshire
GU32 3JE

EPCG Limited

Registered Number 04575068

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	5,295	6,341
		<u>5,295</u>	<u>6,341</u>
Current assets			
Debtors		18,661	11,732
Cash at bank and in hand		201	6,164
Total current assets		<u>18,862</u>	<u>17,896</u>
Creditors: amounts falling due within one year		(23,208)	(23,450)
Net current assets (liabilities)		(4,346)	(5,554)
Total assets less current liabilities		<u>949</u>	<u>787</u>
Total net assets (liabilities)		<u>949</u>	<u>787</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		947	785
Shareholders funds		<u>949</u>	<u>787</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 April 2012

And signed on their behalf by:

R H Allen, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced provisions of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 December 2010	-	<u>26,870</u>
At 30 November 2011	-	<u>26,870</u>
Depreciation		
At 01 December 2010		20,529
Charge for year	-	<u>1,046</u>
At 30 November 2011	-	<u>21,575</u>
Net Book Value		
At 30 November 2011		5,295
At 30 November 2010	-	<u>6,341</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

RELATED PARTY

4 DISCLOSURES

The Company is jointly owned by the Directors, Mr R Allen and Mrs M Allen.