

Abbreviated Unaudited Accounts for the Year Ended 30 November 2014

for

EPCG Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**DIRECTORS:**

R H Allen  
Mrs M Allen

**SECRETARY:**

Mrs M Allen

**REGISTERED OFFICE:**

44a Winchester Road  
Petersfield  
Hampshire  
GU32 3PG

**REGISTERED NUMBER:**

04575068 (England and Wales)

**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

Abbreviated Balance Sheet  
30 November 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,275		6,436
<b>CURRENT ASSETS</b>					
Debtors		4,116		5,394	
Cash at bank		-		587	
		<u>4,116</u>		<u>5,981</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,946</u>		<u>12,345</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,830)</u>		<u>(6,364)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>445</u>		<u>72</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>443</u>		<u>70</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>445</u>		<u>72</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 April 2015 and were signed on its behalf by:

R H Allen - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2014

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

2. **TANGIBLE FIXED ASSETS**

**COST**

At 1 December 2013  
and 30 November 2014

Total  
£

30,496

**DEPRECIATION**

At 1 December 2013

24,060

Charge for year

1,161

At 30 November 2014

25,221

**NET BOOK VALUE**

At 30 November 2014

5,275

At 30 November 2013

6,436

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £5,000 (2013 - £20,000) were paid to the directors .

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

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.