

**EPO (Preston) Limited**

**Report and Financial Statements**

**For the year ended 31 December 2009**



Company Registration No 4614717

# EPO (Preston) Limited

## BALANCE SHEET

31 DECEMBER 2009

	Notes	31 Dec 2009 £	31 Dec 2008 £
<b>ASSETS</b>			
Called up share capital not paid	2	1	1
<b>NET ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

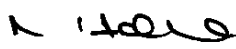
### Audit Exemption Statement

For the year ended 31<sup>st</sup> December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the board of directors on 15/11/10 and signed on their behalf by:



Authorised signatory for Valsec Director Limited

Director

The notes on page 2 form part of these accounts

# EPO (Preston) Limited

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31<sup>st</sup> December 2009

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### 1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable law and accounting standards in the United Kingdom

2	<b>CALLED UP SHARE CAPITAL</b>	<b>2009</b> £	<b>2008</b> £
	Authorised 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, issued and unpaid 1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

### 3 ULTIMATE PARENT UNDERTAKINGS

The company's parent undertaking is Equity Partnership (Osprey) Limited which holds the share capital on behalf of The Osprey Limited Partnership