

**REGISTERED NUMBER: 05193135 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2011  
FOR  
EPIC INDUSTRIAL PARK LIMITED**

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FOR THE YEAR ENDED 31ST DECEMBER 2011**

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**EPIC INDUSTRIAL PARK LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2011**

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**DIRECTOR:** M S Sarwar

**SECRETARY:** M S Sarwar

**REGISTERED OFFICE:** Technology Centre  
Bridge Street  
Church  
Accrington  
Lancashire  
BB5 4HU

**REGISTERED NUMBER:** 05193135 (England and Wales)

**ACCOUNTANTS:** Ainsworths Limited  
Chartered Accountants  
The Globe Centre  
St James Square  
Accrington  
BB5 0RE

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2011**

	Notes	31.12.11 £	£	31.12.10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>2,299,614</b>		2,270,114
<b>CURRENT ASSETS</b>					
Debtors		-		23,012	
Cash at bank and in hand		<u>987</u>		<u>611</u>	
		<b>987</b>		<b>23,623</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>71,753</u>		<u>123,209</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(70,766)</b>		<b>(99,586)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,228,848</b>		<b>2,170,528</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<b>(474,225)</b>		<b>(433,248)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(6,059)</b>		<b>(4,693)</b>
<b>NET ASSETS</b>			<b><u>1,748,564</u></b>		<b><u>1,732,587</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Revaluation reserve			<b>1,671,157</b>		1,671,157
Profit and loss account			<u>77,307</u>		<u>61,330</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>1,748,564</u></b>		<b><u>1,732,587</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**31ST DECEMBER 2011**

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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 director on 17th April 2013 and were signed by:

M S Sarwar - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2011**
**1. ACCOUNTING POLICIES**
**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents rental income receivable.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Investment properties**

Investment properties are shown at their most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

In accordance with SSAP 19, the company's properties are held for long-term investment and are included in the Balance Sheet at their open market values.

This policy represents a departure from statutory accounting principles, which require depreciation to be provided on all fixed assets. The directors consider that this policy is necessary in order that the accounts may give a true and fair view because current values and changes in current values are of prime importance rather than the calculation of systematic annual depreciation. Depreciation is only one of many factors reflected in the valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST OR VALUATION</b>	
At 1st January 2011	2,270,114
Additions	<u>29,500</u>
At 31st December 2011	<u>2,299,614</u>
<b>NET BOOK VALUE</b>	
At 31st December 2011	<u>2,299,614</u>
At 31st December 2010	<u>2,270,114</u>

**3. CREDITORS**

Creditors include an amount of £ 521,877 (31.12.10 - £ 455,280 ) for which security has been given.

They also include the following debts falling due in more than five years:

	<b>31.12.11 £</b>	<b>31.12.10 £</b>
Repayable by instalments	<u>267,663</u>	<u>328,693</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2011**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.11 £	31.12.10 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the year ended 31st December 2011 and the period ended 31st December 2010:

	31.12.11 £	31.12.10 £
<b>I Sarwar</b>		
Balance outstanding at start of year	6,885	-
Amounts advanced	-	7,885
Amounts repaid	(6,885)	(1,000)
Balance outstanding at end of year	<u>-</u>	<u>6,885</u>

Such loans are interest free, unsecured and repayable on demand.

**6. ULTIMATE CONTROLLING PARTY**

The company is controlled by the director, M S Sarwar.

**EPIC INDUSTRIAL PARK LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
EPIC INDUSTRIAL PARK LIMITED**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2011 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ainsworths Limited  
Chartered Accountants  
The Globe Centre  
St James Square  
Accrington  
BB5 0RE

17th April 2013



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.