

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

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1ST JANUARY 2013 TO 31ST OCTOBER 2013**  
**FOR**  
**EPIC INDUSTRIAL PARK LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1ST JANUARY 2013 TO 31ST OCTOBER 2013**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**EPIC INDUSTRIAL PARK LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 1ST JANUARY 2013 TO 31ST OCTOBER 2013**

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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 OCTOBER 2013**

	Notes	31.10.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,250,000		2,299,614
<b>CURRENT ASSETS</b>					
Debtors		-		70,690	
Cash at bank and in hand		2,044		1,601	
		<u>2,044</u>		<u>72,291</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>82,611</u>		<u>176,524</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(80,567)</u>		<u>(104,233)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,169,433</b>		<b>2,195,381</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>(382,526)</u>		<u>(425,022)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>(6,269)</u>		<u>(5,629)</u>
<b>NET ASSETS</b>			<u><b>1,780,638</b></u>		<u><b>1,764,730</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Revaluation reserve			1,724,823		1,671,157
Profit and loss account			<u>55,715</u>		<u>93,473</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>1,780,638</b></u>		<u><b>1,764,730</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st October 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2013 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31ST OCTOBER 2013**

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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 28th March 2014 and were signed by:

M S Sarwar - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1ST JANUARY 2013 TO 31ST OCTOBER 2013**

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**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 2013	2,299,614
Disposals	(130,687)
Revaluations	81,073
At 31st October 2013	<u>2,250,000</u>
<b>NET BOOK VALUE</b>	
At 31st October 2013	<u>2,250,000</u>
At 31st December 2012	<u>2,299,614</u>

**3. CREDITORS**

Creditors include an amount of £ 433,047 (31.12.12 - £ 563,917 ) for which security has been given.

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

	<b>31.10.13 £</b>	<b>31.12.12 £</b>
Repayable by instalments	<u>163,502</u>	<u>216,013</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1ST JANUARY 2013 TO 31ST OCTOBER 2013

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.12.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.