

Epsilon Events Limited

Abbreviated Accounts

30 June 2006

Registration number 5339004



Epsilon Events Limited
Abbreviated Balance Sheet
as at 30 June 2006

	Notes	2006 £
Fixed assets		
Tangible assets	2	2,332
Current assets		
Debtors		13,625
Cash at bank and in hand		<u>31,473</u>
		45,098
Creditors: amounts falling due within one year		<u>(19,488)</u>
Net current assets		<u>25,610</u>
Total assets less current liabilities		27,942
Creditors: amounts falling due after more than one year		(20,332)
Net assets		<u>7,610</u>
Capital and reserves		
Called up share capital	3	2
Profit and loss account		7,608
Shareholders' funds		<u>7,610</u>

The directors' statements required by Section 249B(4) are shown on the following page

Epsilon Events Limited
Abbreviated Balance Sheet - continued

**Directors' statements required by Section 249B(4) for the
period ended 30 June 2006**

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



J Wilmott
Director

Approved by the board on 7 December 2006

Epsilon Events Limited
Notes to the Abbreviated Accounts
for the period ended 30 June 2006

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the value of goods and services supplied by the company, net of value added tax and trade discounts in the period.

Depreciation

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

Plant and machinery	25% reducing balance
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Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

Additions	3,109
At 30 June 2006	<u>3,109</u>

Depreciation

Charge for the period	777
At 30 June 2006	<u>777</u>

Net book value

At 30 June 2006	<u>2,332</u>
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Epsilon Events Limited
Notes to the Abbreviated Accounts
for the period ended 30 June 2006

3 Share capital		2006
		£
Authorised:		
Ordinary shares of £1 each		<u>100</u>
	2006	2006
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Movement in share capital		2006
		£
Shares issued		<u>2</u>
At 30 June		<u>2</u>