

**Epsilon Events Limited**

**Abbreviated Accounts**

**30 June 2007**

Radnor House  
Greenwood Close  
Cardiff Gate Business Park  
Cardiff CF23 8AA

**Registration number 5339004**

WEDNESDAY



A30 \*AJ46EWS5\* 408  
30/01/2008  
COMPANIES HOUSE

Registered to carry on audit work  
and regulated for a range of  
investment business activities by  
the Institute of Chartered  
Accountants in England and Wales

**bpu** Chartered Accountants is a  
trading name of BPU Ltd  
Company Number 3723948  
Registered in Wales

A list of directors is available from the  
registered office above

**Epsilon Events Limited**  
**Abbreviated Balance Sheet**  
**as at 30 June 2007**

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	2	4,075	2,332
<b>Current assets</b>			
Debtors		36,624	13,625
Cash at bank and in hand		46,027	31,473
		<u>82,651</u>	<u>45,098</u>
<b>Creditors: amounts falling due within one year</b>		<u>(61,359)</u>	<u>(19,488)</u>
<b>Net current assets</b>		<u>21,292</u>	25,610
<b>Total assets less current liabilities</b>		<u>25,367</u>	<u>27,942</u>
<b>Creditors: amounts falling due after more than one year</b>		(24,747)	(20,332)
<b>Net assets</b>		<u>620</u>	<u>7,610</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		618	7,608
<b>Shareholders' funds</b>		<u>620</u>	<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 year ended 30 June 2007**

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 29 January 2008.

**Epsilon Events Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2007**

---

**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
---------------------	----------------------

**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**

At 1 July 2006	3,109
Additions	2,429
<b>At 30 June 2007</b>	<b>5,538</b>

**Depreciation**

At 1 July 2006	777
Charge for the year	686
<b>At 30 June 2007</b>	<b>1,463</b>

**Net book value**

<b>At 30 June 2007</b>	<b>4,075</b>
At 30 June 2006	2,332

**Epsilon Events Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2007**

<b>3 Share capital</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
Authorised				
Ordinary shares of £1 each			<b>100</b>	100
	<b>2007</b>	<b>2006</b>	<b>2007</b>	<b>2006</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	<b>2</b>	2	<b>2</b>	2