

Epsilon Events Limited

Abbreviated Accounts

30 June 2008

(Amended)

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

Registration number 5339004



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 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	7,144	4,075
Current assets			
Debtors		51,613	36,624
Cash at bank and in hand		54,747	46,027
		<u>106,360</u>	<u>82,651</u>
Creditors: amounts falling due within one year		<u>(91,469)</u>	<u>(61,359)</u>
Net current assets		<u>14,891</u>	21,292
Total assets less current liabilities		22,035	<u>25,367</u>
Creditors: amounts falling due after more than one year		(14,883)	(24,747)
Net assets		<u>7,152</u>	<u>620</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		7,150	618
Shareholders' funds		<u>7,152</u>	<u>620</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 2008

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 24 October 2008

Epsilon Events Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2008

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 2007)

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 2007	5,538
Additions	4,398
At 30 June 2008	9,936

Depreciation

At 1 July 2007	1,463
Charge for the year	1,329
At 30 June 2008	2,792

Net book value

At 30 June 2008	7,144
At 30 June 2007	4,075

Epsilon Events Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2008

3 Share capital			2008	2007
			£	£
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>