

Registered Number 05659809

EPB SERVICES LIMITED

Abbreviated Accounts

31 December 2011

EPB SERVICES LIMITED

Registered Number 05659809

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		6,870		6,640
Total fixed assets			6,870		6,640
Current assets					
Stocks		2,000			
Debtors		25,211		27,847	
Cash at bank and in hand		3,451		5,086	
Total current assets		30,662		32,933	
Prepayments and accrued income (not expressed within current asset sub-total)				(31,728)	
Creditors: amounts falling due within one year		(28,481)			
Net current assets			2,181		1,205
Total assets less current liabilities			9,051		7,845
Total net Assets (liabilities)			9,051		7,845
Capital and reserves					
Called up share capital			100		100
Share premium account					7,745
Profit and loss account			8,951		
Shareholders funds			9,051		7,845

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:

E Barker, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	10,264
additions	2,520
disposals	
revaluations	
transfers	
At 31 December 2011	<u>12,784</u>
Depreciation	
At 31 December 2010	3,624
Charge for year	2,290
on disposals	
At 31 December 2011	<u>5,914</u>
Net Book Value	
At 31 December 2010	6,640
At 31 December 2011	<u>6,870</u>