

Registered Number 05659809

EPB SERVICES LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	4,894	4,700
		<u>4,894</u>	<u>4,700</u>
Current assets			
Stocks		13,250	10,750
Debtors		64,124	73,381
Cash at bank and in hand		474	474
		<u>77,848</u>	<u>84,605</u>
Creditors: amounts falling due within one year		<u>(70,138)</u>	<u>(74,872)</u>
Net current assets (liabilities)		<u>7,710</u>	<u>9,733</u>
Total assets less current liabilities		<u>12,604</u>	<u>14,433</u>
Total net assets (liabilities)		<u>12,604</u>	<u>14,433</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		12,504	14,333
Shareholders' funds		<u>12,604</u>	<u>14,433</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2016

And signed on their behalf by:

E Barker, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided in order to write off each asset over its estimated useful life.

Plant & Machinery 15% on cost.

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	16,367
Additions	1,825
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>18,192</u>
Depreciation	
At 1 January 2015	11,667
Charge for the year	1,631
On disposals	-
At 31 December 2015	<u>13,298</u>
Net book values	
At 31 December 2015	<u><u>4,894</u></u>
At 31 December 2014	<u><u>4,700</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	E Barker
Description of the transaction:	Loan
Balance at 1 January 2015:	-
Advances or credits made:	£ 9,740
Advances or credits repaid:	-
Balance at 31 December 2015:	<u>£ 9,740</u>

The loan to Mr Barker has subsequently been repaid.

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