

REGISTERED NUMBER: 05659809 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

EPB SERVICES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016

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EPB SERVICES LIMITED (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTOR: E Barker

REGISTERED OFFICE: The Fleets
Fleet Lane
Rylstone
Skipton
North Yorkshire
BD23 6NA

REGISTERED NUMBER: 05659809 (England and Wales)

ACCOUNTANTS: Phil Dodgson & Partners Limited
63/65 High Street
Skipton
North Yorkshire
BD23 1DS

BALANCE SHEET
31 DECEMBER 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		5,767		4,894
CURRENT ASSETS	62,005		77,848	
CREDITORS				
Amounts falling due within one year	(72,911)		(70,138)	
NET CURRENT (LIABILITIES)/ASSETS		(10,906)		7,710
TOTAL ASSETS LESS CURRENT LIABILITIES		(5,139)		12,604
CAPITAL AND RESERVES		(5,139)		12,604

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	2016	2015
	£	£
E Barker		
Balance outstanding at start of year	9,740	-
Amounts advanced	27,590	9,740
Amounts repaid	(9,740)	-
Balance outstanding at end of year	<u>27,590</u>	<u>9,740</u>

Mr E Barker has subsequently repaid £22,500 of the outstanding loan.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 DECEMBER 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 September 2017 and were signed 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 1072 of the Companies Act 2006.