

Registered Number 06926874

EPC LOCAL LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

| | Notes | 2013 | 2012 |
|--|-------|---------------|---------------|
| | | £ | £ |
| Called up share capital not paid | | 1 | 1 |
| Fixed assets | | | |
| Tangible assets | 2 | 2,410 | 3,240 |
| | | <u>2,410</u> | <u>3,240</u> |
| Current assets | | | |
| Debtors | | 3,005 | 3,480 |
| Cash at bank and in hand | | 89,613 | 55,222 |
| | | <u>92,618</u> | <u>58,702</u> |
| Creditors: amounts falling due within one year | | (3,083) | (9,087) |
| Net current assets (liabilities) | | <u>89,535</u> | <u>49,615</u> |
| Total assets less current liabilities | | <u>91,946</u> | <u>52,856</u> |
| Creditors: amounts falling due after more than one year | | (62,719) | (35,135) |
| Total net assets (liabilities) | | <u>29,227</u> | <u>17,721</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Other reserves | | 17,720 | 12,264 |
| Profit and loss account | | 11,506 | 5,456 |
| Shareholders' funds | | <u>29,227</u> | <u>17,721</u> |

- For the year ending 30 June 2013 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 27 March 2014

And signed on their behalf by:

Miss Raylor Potts, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013

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 April 2008.

Turnover policy

Turnover consists of the invoiced value (excluding VAT) for goods and services supplied to third parties. all turnover and profit on ordinary activities arise from the companies main trading activity.

Tangible assets depreciation policy

Depreciation is provided on the declining asset value so as to write off the cost of fixed assets over their anticipated useful lives at the following rates:

Compute equipment 33% per annum

Office equipment 25% per annum

Motor vehicles 25% per annum

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 July 2012 | 7,845 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 June 2013 | <u>7,845</u> |
| Depreciation | |
| At 1 July 2012 | 4,605 |
| Charge for the year | 830 |
| On disposals | - |
| At 30 June 2013 | <u>5,435</u> |
| Net book values | |
| At 30 June 2013 | <u>2,410</u> |
| At 30 June 2012 | <u>3,240</u> |

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.