

**Registered Number 06926874**

**EPC LOCAL LIMITED**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

|  | Notes | 2015<br>£     | 2014<br>£     |
|--|-------|---------------|---------------|
| <b>Called up share capital not paid</b>                        |       | 1             | 1             |
| <b>Fixed assets</b>  |       |               |               |
| Tangible assets  | 2     | 1,356         | 1,808         |
|  |       | <u>1,356</u>  | <u>1,808</u>  |
| <b>Current assets</b>  |       |               |               |
| Debtors  | 3     | 4,061         | -             |
| Cash at bank and in hand                                       |       | 59,580        | 50,376        |
|  |       | <u>63,641</u> | <u>50,376</u> |
| <b>Creditors: amounts falling due within one year</b>          | 4     | (616)         | 0             |
| <b>Net current assets (liabilities)</b>                        |       | <u>63,025</u> | <u>50,376</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>64,382</u> | <u>52,185</u> |
| <b>Creditors: amounts falling due after more than one year</b> | 4     | (37,395)      | (24,366)      |
| <b>Total net assets (liabilities)</b>                          |       | <u>26,987</u> | <u>27,819</u> |
| <b>Capital and reserves</b>                                    |       |               |               |
| Called up share capital  | 5     | 1             | 1             |
| Revaluation reserve  |       | 23,323        | 29,226        |
| Profit and loss account  |       | 3,663         | (1,408)       |
| <b>Shareholders' funds</b>                                     |       | <u>26,987</u> | <u>27,819</u> |

- For the year ending 30 June 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 24 March 2016

And signed on their behalf by:

**Miss R Potts, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 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 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:

Computer equipment 33% per annum

Office equipment 25% per annum

Motor Vehicles 25% per annum

## 2 Tangible fixed assets

|                        | £            |
|------------------------|--------------|
| <b>Cost</b>            |              |
| At 1 July 2014         | 7,845        |
| Additions              | -            |
| Disposals              | -            |
| Revaluations           | -            |
| Transfers              | -            |
| At 30 June 2015        | <u>7,845</u> |
| <b>Depreciation</b>    |              |
| At 1 July 2014         | 6,037        |
| Charge for the year    | 452          |
| On disposals           | -            |
| At 30 June 2015        | <u>6,489</u> |
| <b>Net book values</b> |              |
| At 30 June 2015        | <u>1,356</u> |
| At 30 June 2014        | <u>1,808</u> |

## 3 Debtors

|  | 2015  | 2014 |
|--|-------|------|
|  | £     | £    |
| Debtors include the following amounts due after more than one year | 4,061 | 0    |

## 4 Creditors

|               | <i>2015</i> | <i>2014</i> |
|---------------|-------------|-------------|
|               | <i>£</i>    | <i>£</i>    |
| Secured Debts | 616         | 0           |

## 5 **Called Up Share Capital**

Allotted, called up and fully paid:

|                              | <i>2015</i> | <i>2014</i> |
|------------------------------|-------------|-------------|
|                              | <i>£</i>    | <i>£</i>    |
| 1 Ordinary shares of £1 each | 1           | 1           |

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