

EPL CORPORATE INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

Company Registration No 07171324 (England and Wales)



Plummer Parsons
Chartered Accountants

EPL CORPORATE INVESTMENTS LIMITED

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EPL CORPORATE INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Investments	2	152,284		-	
Current assets					
Debtors		172,857		152,257	
Cash at bank and in hand		2,022		-	
		<u>174,879</u>		<u>152,257</u>	
Creditors amounts falling due within one year		<u>(41,540)</u>		<u>(32,469)</u>	
Net current assets		133,339		119,788	
Total assets less current liabilities		<u>285,623</u>		<u>119,788</u>	
Capital and reserves					
Called up share capital	3	2		2	
Revaluation reserve		2,030		-	
Profit and loss account		283,591		119,786	
Shareholders' funds		<u>285,623</u>		<u>119,788</u>	

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

17/6/12



D J L F Anderson
Director

Company Registration No 07171324

EPL CORPORATE INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Investments

Unlisted fixed asset investments are stated at cost less provision for diminution in value. Listed fixed asset investments are held at market value

2 Fixed assets

	Investments £
Cost or valuation	
At 1 April 2011	-
Additions	150,254
Revaluation	2,030
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At 31 March 2012	152,284
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3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2
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