

Registered Number 07171324

EPL CORPORATE INVESTMENTS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Investments | 2 | 655,309 | 662,065 |
| | | <u>655,309</u> | <u>662,065</u> |
| Current assets | | | |
| Debtors | | 4,010 | 585 |
| Cash at bank and in hand | | 13,541 | 4,708 |
| | | <u>17,551</u> | <u>5,293</u> |
| Creditors: amounts falling due within one year | | <u>(3,933)</u> | <u>(3,933)</u> |
| Net current assets (liabilities) | | <u>13,618</u> | <u>1,360</u> |
| Total assets less current liabilities | | <u>668,927</u> | <u>663,425</u> |
| Total net assets (liabilities) | | <u>668,927</u> | <u>663,425</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 10 | 10 |
| Revaluation reserve | | 99,504 | 94,135 |
| Profit and loss account | | 569,413 | 569,280 |
| Shareholders' funds | | <u>668,927</u> | <u>663,425</u> |

- For the year ending 31 March 2016 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 14 June 2016

And signed on their behalf by:

Mr D J L F Anderson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting convention**

The financial statements are prepared under the historical cost convention modified to include the revaluation of investments and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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).

Turnover policy

Turnover represents the profit share receivable from EPL Advisory LLP. Revenue is recognised upon allocation of profit from the LLP's accounts for the respective periods.

Other accounting policies**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 2015 - £662,065

Additions - £100,395

Revaluation - £3,890

Disposals - (£111,041)

At 31 March 2016 - £655,309

At 31 March 2015 - £662,065

3 Called Up Share Capital

Allotted, called up and fully paid:

| | 2016 | 2015 |
|-------------------------------|------|------|
| | £ | £ |
| 10 Ordinary shares of £1 each | 10 | 10 |

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