

**Registered Number 07171324**

**EPL CORPORATE INVESTMENTS LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Investments	2	662,065	503,702
		<u>662,065</u>	<u>503,702</u>
<b>Current assets</b>			
Debtors		585	149,987
Cash at bank and in hand		4,708	739
		<u>5,293</u>	<u>150,726</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,933)</u>	<u>(33,812)</u>
<b>Net current assets (liabilities)</b>		<u>1,360</u>	<u>116,914</u>
<b>Total assets less current liabilities</b>		<u>663,425</u>	<u>620,616</u>
<b>Total net assets (liabilities)</b>		<u>663,425</u>	<u>620,616</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	2
Revaluation reserve		94,135	39,649
Profit and loss account		569,280	580,965
<b>Shareholders' funds</b>		<u>663,425</u>	<u>620,616</u>

- For the year ending 31 March 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 25 May 2015

And signed on their behalf by:

**Mr D J L F Anderson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 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.

**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 period.

**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 Investments

£

At 1 April 2014 503,702

Additions 472,676

Revaluation 54,326

Disposals (368,639)

At 31 March 2015 662,065

At 31 March 2014 503,702

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
10 Ordinary shares of £1 each (2 shares for 2014)	10	2

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