

COMPANY REGISTRATION NUMBER 07487367

**EPIC PARTNERS
COMPANY LIMITED BY GUARANTEE
ABBREVIATED ACCOUNTS**

31 MARCH 2012

TUESDAY



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18/09/2012

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COMPANIES HOUSE

ANTHON MARLOW
Chartered Certified Accountants
6 Clinton Avenue
Nottingham
NG5 1AW

**EPIC PARTNERS
COMPANY LIMITED BY GUARANTEE
OFFICERS AND PROFESSIONAL ADVISERS**

The board of directors

Ms Bradley
Ms Swingler
Ms Johnson
Mr Andrew Paul Sloan
Ms Meredith
Mr Parry
Mr Strauss
Mr Mattison
Ms Latif
Ms Sherestha
Mr Worley

Registered office

Blue Bell Hill Primary School
Gordon Road
St Anns
Nottingham
Nottinghamshire
NG3 2LE

Accountants

Anthon Marlow
Chartered Certified Accountants
6 Clinton Avenue
Nottingham
NG5 1AW

Bankers

Lloyds TSB
2 Davies Road
West Bridgford
Nottingham
NG2 5JD

**EPIC PARTNERS
COMPANY LIMITED BY GUARANTEE
ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Note	£	2012 £
CURRENT ASSETS			
Cash at bank and in hand		499	
CREDITORS: Amounts falling due within one year		(250)	
NET CURRENT ASSETS			<u>249</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>249</u>
RESERVES	2		
Profit and loss account			<u>249</u>
MEMBERS' FUNDS			<u>249</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 10 September 2012, and are signed on their behalf by



MR ANDREW PAUL SLOAN

**EPIC PARTNERS
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards

-FRS 21 'Events after the Balance Sheet date (IAS 10)'

FRS 21 'Events after the Balance Sheet date (IAS 10)'

The adoption of FRS 21 has resulted in a change in accounting policy in respect of proposed equity dividends. If the company declares dividends to the holders of equity instruments after the balance sheet date, the company does not recognise those dividends as a liability at the balance sheet date. The aggregate amount of equity dividends proposed before approval of the financial statements, which have not been shown as liabilities at the balance sheet date, are disclosed in the notes to the financial statements. Previously, proposed equity dividends were recorded as liabilities at the balance sheet date.

The adoption of FRS 21 has had no effect on the accounts of the company.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. COMPANY LIMITED BY GUARANTEE

The Company is limited by guarantee with members being required to contribute an amount not exceeding £10 in the event of the company being wound up.