

REGISTERED NUMBER: 07569104 (England and Wales)

Abbreviated Unaudited Accounts  
for the Period 18 March 2011 to 31 March 2012  
for  
EPM Financial Services Limited



EPM Financial Services Limited

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for the Period 18 March 2011 to 31 March 2012

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EPM Financial Services Limited

Company Information  
for the Period 18 March 2011 to 31 March 2012

**DIRECTOR:**

Mrs M M Doyle

**SECRETARY:**

**REGISTERED OFFICE:**

51 St Michaels Avenue  
Bramhall  
Stockport  
Cheshire  
SK7 2PL

**REGISTERED NUMBER:**

07569104 (England and Wales)

**ACCOUNTANT:**

Albacore Accounting Limited  
Tivoli House  
Wigmore Park Centre  
Wigmore Lane  
Luton  
Bedfordshire  
LU2 9XG

EPM Financial Services Limited

Abbreviated Balance Sheet

31 March 2012

		£
<b>CURRENT ASSETS</b>		
Cash at bank		2,188
<b>CREDITORS</b>		
Amounts falling due within one year		1,841
<b>NET CURRENT ASSETS</b>		347
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		347
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	100
Profit and loss account		247
<b>SHAREHOLDERS' FUNDS</b>		347

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 28<sup>th</sup> November 2012 and were signed by

  
Mrs M M Doyle - Director

The notes form part of these abbreviated accounts

EPM Financial Services Limited

Notes to the Abbreviated Accounts  
for the Period 18 March 2011 to 31 March 2012

**1 ACCOUNTING POLICIES**

**Accounting convention**

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)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	1	<u>100</u>