

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

EPM Financial Services Limited

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for the Year Ended 31 March 2016

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EPM Financial Services Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:

Mrs M M Doyle

REGISTERED OFFICE:

51 St Michaels Avenue
Bramhall
Stockport
Cheshire
SK7 2PL

REGISTERED NUMBER:

07569104 (England and Wales)

ACCOUNTANT:

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

EPM Financial Services Limited

Report of the Accountant to the Director of
EPM Financial Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Date:

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors		-	4,461
Cash at bank		<u>22,564</u>	<u>4,072</u>
		22,564	8,533
CREDITORS			
Amounts falling due within one year		<u>14,620</u>	<u>8,433</u>
NET CURRENT ASSETS		<u>7,944</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,944</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>7,844</u>	-
SHAREHOLDERS' FUNDS		<u>7,944</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

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 30 November 2016 and were signed by:

Mrs M M Doyle - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.16 £ <u>100</u>	31.3.15 £ <u>100</u>
100	Ordinary			

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.