

BAVERSTOCKS

(BRAINTREE) LIMITED

CHARTERED CERTIFIED ACCOUNTANTS

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Abbreviated Accounts

for the Period

14 October 2011 to 28 February 2012

for

EPIC Project Holdings Co. Limited

ACCA

Chartered Association of Certified Accountants

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COMPANIES HOUSE

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for the Period 14 October 2011 to 28 February 2012

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EPIC Project Holdings Co. Limited

Company Information
for the Period 14 October 2011 to 28 February 2012

DIRECTORS:

J P Reilly
R J Raymond

SECRETARY:

J P Reilly

REGISTERED OFFICE:

Manor Place
Albert Road
Braintree
Essex
CM7 3JE

REGISTERED NUMBER:

07811293 (England and Wales)

ACCOUNTANTS:

Baverstocks (Braintree) Limited
Manor Place
Albert Road
Braintree
Essex
CM7 3JE

Abbreviated Balance Sheet
28 February 2012

	Notes	£	£
FIXED ASSETS			
Investments	2		2,100
CURRENT ASSETS			
Debtors		1,900	
CREDITORS			
Amounts falling due within one year		<u>2,000</u>	
NET CURRENT LIABILITIES			<u>(100)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>2,000</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			<u>1,000</u>
SHAREHOLDERS' FUNDS			<u><u>2,000</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2012

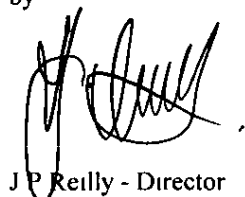
The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 13 November 2012 and were signed on its behalf by



J P Reilly - Director

Notes to the Abbreviated Accounts
for the Period 14 October 2011 to 28 February 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)

Preparation of consolidated financial statements

The financial statements contain information about EPIC Project Holdings Co Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	2,100
At 28 February 2012	2,100
NET BOOK VALUE	
At 28 February 2012	2,100

The company's investments at the balance sheet date in the share capital of companies include the following

Essex Pipework Installation Co Ltd

Nature of business Heating and ventilation engineers

	%	
Class of shares	holding	
Ordinary	100 00	
		2012
		£
Aggregate capital and reserves		102,008
Loss for the period		(39,218)

EPIC Pipework Installation Co. Ltd

Nature of business Install heating and air-conditioning

	%	
Class of shares	holding	
Ordinary	100 00	
		2012
		£
Aggregate capital and reserves		1,000

EPIC Gas Purging Ltd

Nature of business Gas pipe purging

	%	
Class of shares	holding	
Ordinary	100 00	
		2012
		£
Aggregate capital and reserves		1,000

Notes to the Abbreviated Accounts - continued
for the Period 14 October 2011 to 28 February 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
1,000	Ordinary	£1	<u>1,000</u>

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the period ended 28 February 2012

	£
J P Reilly	
Balance outstanding at start of period	-
Amounts advanced	450
Amounts repaid	-
Balance outstanding at end of period	<u>450</u>
 R J Raymond	
Balance outstanding at start of period	-
Amounts advanced	450
Amounts repaid	-
Balance outstanding at end of period	<u>450</u>

The loans to directors were repaid in October 2012. No interest has been charged on the loans

EPIC Project Holdings Co. Limited

Report of the Accountants to the Directors of
EPIC Project Holdings Co. Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 28 February 2012 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we 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 us

Baverstocks (braintree) ltd

Baverstocks (Braintree) Limited
Manor Place
Albert Road
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Essex
CM7 3JE

14 November 2012