

REGISTERED NUMBER: 07811293 (England and Wales)

Abbreviated Accounts
for the Year Ended 28 February 2016
for
EPIC Project Holdings Co Ltd



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for the Year Ended 28 February 2016

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Company Information
for the Year Ended 28 February 2016

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 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	2,000	2,000
Investment property	3	306,536	-
		<u>308,536</u>	<u>2,000</u>
CURRENT ASSETS			
Cash at bank		56,222	412,475
CREDITORS			
Amounts falling due within one year	4	<u>186,842</u>	<u>395,915</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(130,620)</u>	<u>16,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		177,916	18,560
CREDITORS			
Amounts falling due after more than one year	4	<u>155,823</u>	<u>-</u>
NET ASSETS		<u><u>22,093</u></u>	<u><u>18,560</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>21,093</u>	<u>17,560</u>
SHAREHOLDERS' FUNDS		<u><u>22,093</u></u>	<u><u>18,560</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 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.

Abbreviated Balance Sheet - continued
28 February 2016

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 7 November 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J P Reilly', with a stylized flourish at the end.

J P Reilly - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 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).

Preparation of consolidated financial statements

The financial statements contain information about EPIC Project Holdings Co Ltd 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.

Turnover

Turnover represents net rents received, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2015	
and 28 February 2016	2,000
NET BOOK VALUE	
At 28 February 2016	2,000
At 28 February 2015	2,000

The company's investments at the Balance Sheet date in the share capital of companies include the following:

EPIC Pipework Installation Co. Ltd

Nature of business: Install heating and air-conditioning.

	%		
Class of shares:	holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		371,798	301,821
Profit for the year		242,977	306,223

EPIC Gas Purging Ltd

Nature of business: Gas pipe purging.

	%		
Class of shares:	holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		1,000	1,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2016

3. INVESTMENT PROPERTY

	Total £
COST	
Additions	306,536
At 28 February 2016	306,536
NET BOOK VALUE	
At 28 February 2016	306,536

4. CREDITORS

Creditors include an amount of £171,760 for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	87,056	-

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	1,000	1,000

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
EPIC Project Holdings Co Ltd

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 five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of EPIC Project Holdings Co Ltd for the year ended 28 February 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of EPIC Project Holdings Co Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of EPIC Project Holdings Co Ltd and state those matters that we have agreed to state to the Board of Directors of EPIC Project Holdings Co Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that EPIC Project Holdings Co Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of EPIC Project Holdings Co Ltd. You consider that EPIC Project Holdings Co Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of EPIC Project Holdings Co Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


Baverstocks (Braintree) Limited

Manor Place
Albert Road
Braintree
Essex
CM7 3JE

7 November 2016