

REGISTERED NUMBER: 07811293 (England and Wales)

**Abbreviated Accounts**  
**for the Year Ended 28 February 2015**  
**for**  
**EPIC Project Holdings Co. Limited**

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**for the Year Ended 28 February 2015**

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**Company Information**  
**for the Year Ended 28 February 2015**

**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 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Investments	2	2,000	2,100
<b>CURRENT ASSETS</b>			
Debtors		-	19,519
Cash at bank		412,475	7
		<u>412,475</u>	<u>19,526</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>395,915</u>	<u>17,734</u>
<b>NET CURRENT ASSETS</b>		<u>16,560</u>	<u>1,792</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,560</u>	<u>3,892</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>17,560</u>	<u>2,892</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18,560</u>	<u>3,892</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 4 September 2015 and were signed on its behalf by:



J P Reilly - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2015****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 £
<b>COST</b>	
At 1 March 2014	2,100
Disposals	(100)
	<hr/>
At 28 February 2015	2,000
	<hr/>
<b>NET BOOK VALUE</b>	
At 28 February 2015	2,000
	<hr/>
At 28 February 2014	2,100
	<hr/>

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.

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		301,821	185,598
Profit for the year		306,223	262,845
		<hr/>	<hr/>

**EPIC Gas Purging Ltd**

Nature of business: Gas pipe purging.

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		1,000	1,000
		<hr/>	<hr/>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 28 February 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements 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.

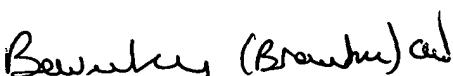
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of EPIC Project Holdings Co. Limited for the year ended 28 February 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the 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://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of EPIC Project Holdings Co. Limited, 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. Limited and state those matters that we have agreed to state to the Board of Directors of EPIC Project Holdings Co. Limited, 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. Limited 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. Limited. You consider that EPIC Project Holdings Co. Limited 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. Limited. 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

4 September 2015