

Registered Number 08289133

EPSILON RISK LTD

Abbreviated Accounts

12 November 2013

Abbreviated Balance Sheet as at 12 November 2013

	<i>Notes</i>	<i>2013</i>
		£
Called up share capital not paid		-
Fixed assets		
Intangible assets		-
Tangible assets	2	3,450
Investments		-
		<u>3,450</u>
Current assets		
Stocks		-
Debtors		-
Investments		-
Cash at bank and in hand		1,343
		<u>1,343</u>
Prepayments and accrued income		-
Creditors: amounts falling due within one year		0
Net current assets (liabilities)		<u>1,343</u>
Total assets less current liabilities		<u>4,793</u>
Creditors: amounts falling due after more than one year		(208,834)
Provisions for liabilities		0
Accruals and deferred income		0
Total net assets (liabilities)		<u>(204,041)</u>
Capital and reserves		
Called up share capital		2
Profit and loss account		(204,043)
Shareholders' funds		<u>(204,041)</u>

- For the year ending 12 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 February 2014

And signed on their behalf by:

Iain Banks, Director

Notes to the Abbreviated Accounts for the period ended 12 November 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
Additions	3,450
Disposals	-
Revaluations	-
Transfers	-
At 12 November 2013	<u>3,450</u>
Depreciation	
Charge for the year	-
On disposals	-
At 12 November 2013	<u>-</u>
Net book values	
At 12 November 2013	<u><u>3,450</u></u>

2 laptops

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