

EPSILON RISK LTD

**Company Registration Number:
08289133 (England and Wales)**

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 13 November 2015

End date: 11 November 2016

EPSILON RISK LTD

Company Information

for the Period Ended 11 November 2016

Director: Iain Robert Banks

Registered office: 11
Bryant Avenue
Southend
Essex
SS1 2YD

Company Registration Number: 08289133 (England and Wales)

EPSILON RISK LTD

Micro-Entity Balance sheet

As at 11 November 2016

	<i>2016</i> £	<i>2015</i> £
Called up share capital not paid:	2	2
Fixed assets:	667	2,982
Current assets:	205	1,928
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	0	0
Net current assets (liabilities):	205	1,928
Total assets less current liabilities:	874	4,912
Creditors: amounts falling due after more than one year:	(1,048,497)	(601,230)
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>(1,047,623)</u>	<u>(596,318)</u>
Capital and reserves:	(1,047,623)	(596,318)

EPSILON RISK LTD

Balance sheet continued

As at 11 November 2016

For the year ending 11 November 2016 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 24 October 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Iain Robert Banks

Status: Director

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.