

Company Registration No. 08390181 (England and Wales)

EPIC FOTOS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

EPIC FOTOS LTD

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EPIC FOTOS LTD

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		827		1,240
Current assets					
Debtors		4,989		3,681	
Cash at bank and in hand		31,337		21,415	
		<u>36,326</u>		<u>25,096</u>	
Creditors: amounts falling due within one year		<u>(29,752)</u>		<u>(21,077)</u>	
Net current assets			6,574		4,019
Total assets less current liabilities			<u>7,401</u>		<u>5,259</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			7,400		5,258
Shareholders' funds			<u>7,401</u>		<u>5,259</u>

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 July 2016

P Brown
Director

Company Registration No. 08390181

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	25% Straight Line
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Tangible assets

At 1 March 2015 & at 29 February 2016

1.653

At 1 March 2015

413

Charge for the year

413

At 29 February 2016

826

At 29 February 2016

827

At 28 February 2015

1,240

2016	2015
£	£

Allotted, called up and fully paid

1 Ordinary share of £1 each

1

1

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.