

EPC Toner Limited

Company Registration Number  
10964548

Report of the Directors and  
Dormant Company accounts

Period of accounts

Start date 01/09/2020

End date 31/08/2021

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for the Period Ended 31 August 2021

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EPC Toner Limited

Company Information  
for the Period Ended 31 August 2021

Directors	Baris Al				
Registered office	3 Jarvis Close Barking Essex IG11 7PZ				
Company Registration Number	10964548				
Accountants	<table><tr><td>Name</td><td>Gench &amp; Company</td></tr><tr><td>Address</td><td>3 Jarvis Close Barking Essex IG11 7PZ</td></tr></table>	Name	Gench & Company	Address	3 Jarvis Close Barking Essex IG11 7PZ
Name	Gench & Company				
Address	3 Jarvis Close Barking Essex IG11 7PZ				



EPC Toner Limited

## Accountants' Report

for the Period Ended 31 August 2021

### Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 August 2021. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 August 2021 as set out on pages 3 to 8 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors

of the company, as a body, in this report. 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 the company has kept adequate accounting records and to prepare statutory

accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of

the company. You consider the company is exempt from the statutory audit requirement for the

period.

We have not been instructed to carry out an audit of the financial statements. 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 financial

statements.

Gench & Company

3 Jarvis Close

Barking

Essex



EPC Toner Limited

Balance Sheet

for the Period Ended 31 August 2021

Company registration number 10964548

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		100	100
Total current assets/(liabilities)		<u>100</u>	<u>100</u>
Net current assets		100	100
Total assets less current liabilities		<u>100</u>	<u>100</u>
Net assets/(liabilities)		100	100
Capital and reserves			
Called up share capital	2	100	100
Total shareholders funds		<u>100</u>	<u>100</u>

EPC Toner Limited

Balance Sheet

for the Period Ended 31 August 2021

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts.

For the year ending 31 August 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2022-01-15

SIGNED ON BEHALF OF THE BOARD BY

Name	Baris Al
Status	Director

The notes form part of these financial statements

Average number of employees during period

0



EPC Toner Limited

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

EPC Toner Limited  
Notes to the Financial Statements  
for the Period Ended 31 August 2021

2. Share capital		2021	2020
Authorised type	Par value	£	£
Ordinary shares	1	100	100
		<hr/>	<hr/>
Total		100	100
Allotted, called up and paid		£	£
Ordinary shares		100	100
		<hr/>	<hr/>
Total		100	100
3. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 September 2020			
Profit/(Loss) for year			
Dividends paid			
		<hr/>	
Retained Profit/(Loss) at 31 August 2021			

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.