

REGISTERED NUMBER: 08875641 (England and Wales)

EPBS (UK) LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
28 FEBRUARY 2016

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FOR THE YEAR ENDED 28 FEBRUARY 2016**

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EPBS (UK) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2016**

DIRECTOR: Mrs B Gor

SECRETARY: Mrs B Gor

REGISTERED OFFICE: 40 Wood End Avenue
Harrow
Middlesex
HA2 8NX

REGISTERED NUMBER: 08875641 (England and Wales)

ACCOUNTANTS: Millennium Professional Services (UK) Limited
227 Preston Road
Wembley
Middlesex
HA9 8NF

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2016

| | Notes | 28.2.16 £ | £ | 28.2.15 £ | £ |
|-------------------------------------|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 699 | | 932 |
| CURRENT ASSETS | | | | | |
| Prepayments and accrued income | | 10,000 | | - | |
| Cash at bank | | <u>20,064</u> | | <u>55,711</u> | |
| | | 30,064 | | 55,711 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>15,210</u> | | <u>43,952</u> | |
| NET CURRENT ASSETS | | | <u>14,854</u> | | <u>11,759</u> |
| TOTAL ASSETS LESS | | | | | |
| CURRENT LIABILITIES | | | <u>15,553</u> | | <u>12,691</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>15,453</u> | | <u>12,591</u> |
| SHAREHOLDERS' FUNDS | | | <u>15,553</u> | | <u>12,691</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.

EPBS (UK) LTD (REGISTERED NUMBER: 08875641)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2016

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 director on 28 November 2016 and were signed by:

Mrs B Gor - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 March 2015 | |
| and 28 February 2016 | <u>1,243</u> |
| DEPRECIATION | |
| At 1 March 2015 | 311 |
| Charge for year | <u>233</u> |
| At 28 February 2016 | <u>544</u> |
| NET BOOK VALUE | |
| At 28 February 2016 | <u>699</u> |
| At 28 February 2015 | <u>932</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 28.2.16 £ | 28.2.15 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | 1.00 | <u>100</u> | <u>100</u> |

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.