EPMS(SCOTLAND) LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014		Company Registration No. SC403216 (Scotland)
ABBREVIATED ACCOUNTS		EPMS(SCOTLAND) LIMITED
FOR THE YEAR ENDED 31 JULY 2014		
		FOR THE YEAR ENDED 31 JULY 2014

# EPMS(SCOTLAND) LIMITED

## CONTENTS

	Page	
Abbreviated balance sheet	1	
Notes to the abbreviated accounts	2	

### **EPMS(SCOTLAND) LIMITED**

### **ABBREVIATED BALANCE SHEET**

### **AS AT 31 JULY 2014**

		:	2014		2013	
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		-		729	
Current assets						
Debtors		16,008		3,168		
Cash at bank and in hand	_	49,366	-	52,880		
		65,374		56,048		
Creditors: amounts falling due within one						
year	_	(29,795)	-	(32,893)		
Net current assets		-	35,579	-	23,155	
Total assets less current liabilities		=	35,579	:	23,884	
Capital and reserves	_				4.00	
Called up share capital	3		100		100	
Profit and loss account		-	35,479	-	23,784	
Shareholders' funds			35,579		23,884	

For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The member has 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 18 November 2014

J Conlin

Director

Company Registration No. SC403216

### **EPMS(SCOTLAND) LIMITED**

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

#### 1 **Accounting policies**

### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

33% Straight Line

#### Fixed assets

3

Fixed assets	Tangil	ole assets
		£
Cost		
At 1 August 2013 & at 31 July 2014		2,187
Depreciation		
At 1 August 2013		1,458
Charge for the year		729
At 31 July 2014		2,187
Net book value		
At 31 July 2014		
At 31 July 2013	_	729
Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

	Share capital	2014	2013
		£	£
,	Allotted, called up and fully paid		
1	I00 Ordinary of £1 each	100	100

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.