

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2016**

**FOR**

**EPSOM WEBWORKS LIMITED**

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**FOR THE YEAR ENDED 31 MAY 2016**

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**EPSOM WEBWORKS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2016**

**DIRECTORS:**

Ms S Olsen  
Mr G D Olsen

**REGISTERED OFFICE:**

Heritage Capital Management  
6th Floor  
Broadway House  
Tothill St  
London  
SW1H 9NQ

**REGISTERED NUMBER:**

03779975 (England and Wales)

**ACCOUNTANTS:**

David Beckman & Co Ltd  
62 The Street  
Ashted  
Surrey  
KT21 1AT

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		-	123
Investments		7,216,753	6,339,944
Cash at bank		800,110	658,408
		<u>8,016,863</u>	<u>6,998,475</u>
<b>CREDITORS</b>			
Amounts falling due within one year		51,178	42,183
<b>NET CURRENT ASSETS</b>		<u>7,965,685</u>	<u>6,956,292</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		7,965,685	6,956,292
<b>CREDITORS</b>			
Amounts falling due after more than one year		3,400,000	3,400,000
<b>NET ASSETS</b>		<u>4,565,685</u>	<u>3,556,292</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	4	4
Profit and loss account		4,565,681	3,556,288
<b>SHAREHOLDERS' FUNDS</b>		<u>4,565,685</u>	<u>3,556,292</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Board of Directors on 13 October 2016 and were signed on its behalf by:

Mr G D Olsen - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents the net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration based on the extent to which work has been performed.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company does not operate a pension scheme but makes contributions to employees personal schemes. Contributions payable for the year are charged to the profit and loss account in the period to which they relate. The company has no further responsibility in respect of these schemes.

**Current asset investments**

The current asset investments are stated at cost.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary Voting	£1	<u>4</u>	<u>4</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.