

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2020

FOR

EPSOM WEBWORKS LIMITED

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FOR THE YEAR ENDED 31 MAY 2020

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BALANCE SHEET
31 MAY 2020

	2020		2019
	£	£	£
FIXED ASSETS		1,764	2,856
CURRENT ASSETS	13,264,902		11,716,491
CREDITORS Amounts falling due within one year	(19,341)		(51,116)
NET CURRENT ASSETS		13,245,561	11,665,375
TOTAL ASSETS LESS CURRENT LIABILITIES		13,247,325	11,668,231
CREDITORS Amounts falling due after more than one year		2,900,000	3,100,000
NET ASSETS		10,347,325	8,568,231
CAPITAL AND RESERVES		10,347,325	8,568,231

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Epsom Webworks Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03779975

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

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

BALANCE SHEET - continued
31 MAY 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 10 November 2020 and were signed on its behalf by:

Mr G D Olsen - Director

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.