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UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2006
FOR
EPOQ SALES LIMITED

TUESDAY



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Epoq Group Limited

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for the Year Ended 31 December 2006

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EPOQ SALES LIMITED

Company Information
for the Year Ended 31 December 2006

DIRECTORS.

G K Cohen
R C Cohen

SECRETARY:

H C Horwitz

REGISTERED OFFICE:

Grosvenor House,
1 High Street
Edgware
Middlesex
HA8 7TA

REGISTERED NUMBER:

03909557 (England and Wales)

ACCOUNTANTS:

Glazers Chartered Accountants
843 Finchley Road
London NW11 8NA

EPOQ SALES LIMITED

Abbreviated Balance Sheet
31 December 2006

		<u>31 12 06</u>	<u>31 12 05</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors	4	217,813	144,088
Cash at bank and in hand		<u>935,284</u>	<u>12,676</u>
		1,153,097	156,764
CREDITORS: Amounts falling due within one year	5	<u>75,947</u>	<u>35,833</u>
NET CURRENT LIABILITIES		<u>1,077,150</u>	<u>120,931</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		1,077,150	120,931
CREDITORS: Amounts falling due after more than one year	5	<u>964,374</u>	<u>-</u>
		<u>£112,776</u>	<u>£120,931</u>
CAPITAL AND RESERVES:			
Called up share capital	6	2	2
Profit and loss account		<u>112,774</u>	<u>120,929</u>
SHAREHOLDERS' FUNDS:	9	<u>£112,776</u>	<u>£120,931</u>

For the year ended 31st December 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

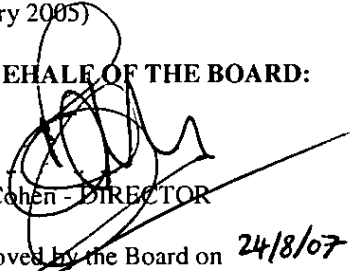
Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- i ensuring the company keeps accounting records which comply with section 221, and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These abbreviated financial statements have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

ON BEHALF OF THE BOARD:


R C Cohen - DIRECTOR

Approved by the Board on 24/8/07

EPOQ SALES LIMITED

Notes to the Abbreviated Financial Statements **for the Year Ended 31 December 2006**

1 ACCOUNTING POLICIES

Accounting convention

The abbreviated financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

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

Deferred taxation

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRS19 – Deferred Tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes, except to the extent that the provision is not material to the financial statements

2 TAXATION

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2006 nor for the period ended 31 December 2005

3 DEBTORS

	31 12 06	31 12 05
	£	£
Amounts owed by group companies (see note 8)	7,569	41,230
Trade debtors	124,431	51,946
Accrued income and prepayments	85,813	50,912
	<u>217,813</u>	<u>144,088</u>

4 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 06	31 12 05
	£	£
Trade creditors	20,015	4,136
V A T	40,834	30,563
Accruals	<u>15,098</u>	<u>1,134</u>
	<u>75,947</u>	<u>35,833</u>

5 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31 12 06	31 12 05
	£	£
Amounts owed to group companies (see note 8)	<u>964,374</u>	<u>-</u>
	<u>964,374</u>	<u>-</u>

EPOQ SALES LIMITED

Notes to the Abbreviated Financial Statements **for the Year Ended 31 December 2006**

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 12 06 £	31 12 05 £
100	Ordinary		<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 06 £	31 12 05 £
2	Ordinary		<u>2</u>	<u>2</u>

7 ULTIMATE HOLDING COMPANY

The ultimate holding company is Epoq Group Limited, which is incorporated in England and Wales

8 RELATED PARTY DISCLOSURES

The ultimate controlling party is Epoq Group Limited

At the balance sheet date the company was owed the following amounts by group entities

	31 12 06 £	31 12 05 £
Epoq Services Limited	<u>7,569</u>	<u>41,230</u>
	<u>7,569</u>	<u>41,230</u>

At the balance sheet date the company owed the following amounts to group entities

	31 12 06 £	31 12 05 £
Epoq Group Limited	<u>964,374</u>	<u>-</u>
	<u>964,374</u>	<u>-</u>

All transactions with related parties were conducted on an arm's length basis

EPOQ SALES LIMITED

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