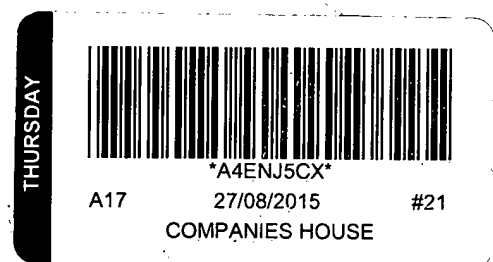


**EPO (Dorchester) Limited**

**Report and Financial Statements**

**For the year ended 31 December 2014**



# EPO (Dorchester) Limited

## BALANCE SHEET

31 DECEMBER 2014

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	Notes	31 Dec 2014 £	31 Dec 2013 £
<b>ASSETS</b>			
Called up share capital not paid	2	1	1
<b>NET ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

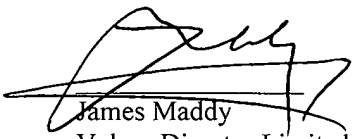
### Audit Exemption Statement

For the year ended 31<sup>st</sup> December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors on 25 August 2015 and signed on their behalf by:

  
James Maddy  
Valsec Director Limited  
Director

The notes on page 2 form part of these accounts.

# EPO (Dorchester) Limited

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31<sup>st</sup> December 2014

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### 1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable law and accounting standards in the United Kingdom.

2	<b>CALLED UP SHARE CAPITAL</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	Authorised:		
	100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, issued and unpaid:		
	1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

### 3 ULTIMATE PARENT UNDERTAKINGS

The company's parent undertaking is Equity Partnerships (Osprey) Limited which holds the share capital on behalf of The Osprey Limited Partnership.