

Company Registration No. 05041949 (England and Wales)

EPIC TRAINING & CONSULTING SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2007

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EPIC TRAINING & CONSULTING SERVICES LIMITED

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EPIC TRAINING & CONSULTING SERVICES LIMITED

INDEPENDENT AUDITORS' REPORT TO EPIC TRAINING & CONSULTING SERVICES LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of EPIC Training & Consulting Services Limited for the year ended 31 March 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to the company in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

HLB Vantis Audit plc

HLB Vantis Audit plc

6th November 2007

Chartered Accountants, Registered Auditors



Torrington House
47 Holywell Hill
St Albans
Hertfordshire

AL1 1HD

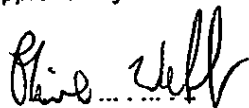
EPIC TRAINING & CONSULTING SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		19,090		5,695
Current assets					
Debtors		481,927		389,604	
Cash at bank and in hand		53,184		45,365	
		<u>535,111</u>		<u>434,969</u>	
Creditors: amounts falling due within one year		<u>(362,083)</u>		<u>(306,979)</u>	
Net current assets			<u>173,028</u>		<u>127,990</u>
Total assets less current liabilities			<u><u>192,118</u></u>		<u><u>133,685</u></u>
Capital and reserves					
Called up share capital	3		1		1
Income and expenditure account			<u>192,117</u>		<u>133,684</u>
Shareholders' funds			<u><u>192,118</u></u>		<u><u>133,685</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 6-11-07



Director

EPIC TRAINING & CONSULTING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

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

1.4 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.

Fixtures, fittings & equipment	3 - 5 Years
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1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with FRS 17.

1.7 Deferred taxation

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. The deferred tax balance has not been discounted.

EPIC TRAINING & CONSULTING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2007

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2006	11,076
Additions	25,114
Disposals	(3,726)
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At 31 March 2007	32,464
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Depreciation	
At 1 April 2006	5,381
On disposals	(3,726)
Charge for the year	11,719
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At 31 March 2007	13,374
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Net book value	
At 31 March 2007	19,090
	<hr/>
At 31 March 2006	5,695
	<hr/>

3 Share capital

	2007 £	2006 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

4 Ultimate parent company

The company is a wholly owned subsidiary of E2 Holdings Limited.