

Company Registration No. 05041949 (England and Wales)

EPIC TRAINING & CONSULTING SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2008

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EPIC TRAINING & CONSULTING SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

EPIC TRAINING & CONSULTING SERVICES LIMITED

COMPANY NO. 5041949

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008 £	£	2008 £	£
Fixed assets					
Tangible assets	2		-		13,522
Current assets					
Debtors		-		439,114	
Cash at bank and in hand		-		98,601	
				<u>537,715</u>	
Creditors: amounts falling due within one year				<u>(288,324)</u>	
Net current assets			-		249,391
Total assets less current liabilities			-		<u>262,913</u>
Capital and reserves					
Called up share capital	3		1		1
Income and expenditure account			(1)		262,912
Shareholders' funds			-		<u>262,913</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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 14 October 2009



Director D. SHARMAN

EPIC TRAINING & CONSULTING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company transferred its trade and assets to its parent company, E2 Holdings Limited, on 31 December 2008 and ceased operations on that date. There is no effect on the company's balance sheet.

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 Income

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 straight line
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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 PERIOD ENDED 31 DECEMBER 2008

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2008	37,018
Additions	8,478
Disposals	(45,496)
At 31 December 2008	-
Depreciation	
At 1 April 2008	23,496
On disposals	(34,192)
Charge for the period	10,696
At 31 December 2008	-
Net book value	
At 31 December 2008	-
At 31 March 2008	13,522

3 Share capital	2008 £	2008 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1

4 Ultimate parent company

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