

Registered Number 05167882

EPAGES SOFTWARE LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	960	2,353
		<u>960</u>	<u>2,353</u>
Current assets			
Debtors		174,702	193,583
Cash at bank and in hand		46,674	18,255
		<u>221,376</u>	<u>211,838</u>
Creditors: amounts falling due within one year		<u>(296,522)</u>	<u>(280,076)</u>
Net current assets (liabilities)		<u>(75,146)</u>	<u>(68,238)</u>
Total assets less current liabilities		<u>(74,186)</u>	<u>(65,885)</u>
Creditors: amounts falling due after more than one year		(9,444)	(16,538)
Total net assets (liabilities)		<u>(83,630)</u>	<u>(82,423)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(84,630)	(83,423)
Shareholders' funds		<u>(83,630)</u>	<u>(82,423)</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 March 2016

And signed on their behalf by:

Mr W Beeck, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors have prepared the financial statements on the going concern basis. Despite losses in the current year and in the years prior to 30 June 2010, and a brought forward deficit in respect of these, the directors expect the company to remain profitable in the future. The parent company has indicated that it will continue to make available such funds that are needed by the Company and in particular will not seek near-term repayments of the amounts currently made available. Based on this undertaking the directors believe that it remains appropriate to prepare the financial statements on the going concern basis.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of support and rental contracts, turnover is recognised on a monthly basis over the life of the contract.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 33% straight line

Equipment - 33% straight line

Other accounting policies

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2 Tangible fixed assets

£

Cost

At 1 July 2014

17,456

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>17,456</u>
Depreciation	
At 1 July 2014	15,103
Charge for the year	1,393
On disposals	-
At 30 June 2015	<u>16,496</u>
Net book values	
At 30 June 2015	<u>960</u>
At 30 June 2014	<u>2,353</u>

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.