

Company Registration No 6371216 (England and Wales)

G.E.P.C. LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013



G.E.P.C. LIMITED

COMPANY INFORMATION

Director	S S Conway
Secretary	A W Porter
Company number	6371216
Registered office	3rd Floor Sterling House Langston Road Loughton Essex IG10 3TS
Accountants	BDO LLP 55 Baker Street London United Kingdom W1U 7EU
Business address	PO Box 206 Loughton Essex IG10 1PL
Bankers	Barclays Bank Plc London Corporate Banking Edgware Road and Marble Arch
Solicitors	Howard Kennedy 19 Cavendish Square London W1A 2AW

G.E.P.C. LIMITED

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G.E.P.C. LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2013

The director presents his report and unaudited financial statements for the year ended 31 March 2013. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 April 2012:

S S Conway

By order of the board



A.W. Porter
Secretary

16 December 2013

G.E.P.C. LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2013

	Notes	2013 £	2012 £
Turnover		-	1,502
Cost of sales		-	(33,407)
Gross loss		-	(31,905)
Administrative expenses		-	(1,613)
Operating loss	2	-	(33,518)
Other interest receivable and similar income		-	13
Loss on ordinary activities before and after taxation	7	-	(33,505)

The notes on pages 4 to 5 form part of these financial statements

G.E.P.C. LIMITED

BALANCE SHEET AS AT 31 MARCH 2013

Company Registration No 6371216	Notes	2013 £	2012 £
Current assets			
Debtors	4	-	954
Cash at bank and in hand		30,578	14,007
		<u>30,578</u>	<u>14,961</u>
Creditors amounts falling due within one year	5	<u>(250,933)</u>	<u>(235,316)</u>
Total assets less current liabilities		<u>(220,355)</u>	<u>(220,355)</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	<u>(220,356)</u>	<u>(220,356)</u>
Shareholders' funds		<u>(220,355)</u>	<u>(220,355)</u>

Audit exemption statement

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

No notice has been deposited with the company under section 476 of the Companies Act 2006 requiring an audit to be carried out

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records in accordance with sections 386 and 387 of the Companies Act 2006, and
- preparing financial statements 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 sections 394 and 395 of the Companies Act 2006

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 16 December 2013

S S Conway
Director

G.E.P.C. LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

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

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

Turnover represents amounts receivable for goods and services net of VAT provided under contracts with customers to supply Energy Performance Certificates. When a contract is incomplete at the yearend, a percentage of total expected turnover is recognised based on the amount of work complete at the balance sheet date on a contract by contract basis

2 Operating loss	2013	2012
	£	£
Operating loss is stated after charging		
Auditors' remuneration	-	500
	<u> </u>	<u> </u>
3 Interest receivable	2013	2012
	£	£
Bank interest	-	13
	<u> </u>	<u> </u>
4 Debtors	2013	2012
	£	£
Other debtors	-	954
	<u> </u>	<u> </u>
All amounts fall due for payment within one year		
5 Creditors amounts falling due within one year	2013	2012
	£	£
Amounts owed to parent undertaking	250,933	234,816
Accruals and deferred income	-	500
	<u> </u>	<u> </u>
	<u>250,933</u>	<u>235,316</u>

G.E.P.C. LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

6	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

7	Statement of movements on profit and loss account	Profit and loss account
		£
	Balance at 1 April 2012 & at 31 March 2013	<u>(220,356)</u>

8	Control
	There is no controlling party