

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

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

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# G.E.P.C. LIMITED

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# **G.E.P.C. LIMITED**

## **DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2013**

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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

		2013	2012
	Notes	£	£
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 £
<b>Current assets</b>			
Debtors	4	-	954
Cash at bank and in hand		30,578	14,007
		<u>30,578</u>	<u>14,961</u>
<b>Creditors amounts falling due within one year</b>	5	(250,933)	(235,316)
<b>Total assets less current liabilities</b>		<u>(220,355)</u>	<u>(220,355)</u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account	7	(220,356)	(220,356)
<b>Shareholders' funds</b>		<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

<b>2 Operating loss</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Operating loss is stated after charging		
Auditors' remuneration	-	500
	<u>          </u>	<u>          </u>
 <b>3 Interest receivable</b>	 <b>2013</b>	 <b>2012</b>
	<b>£</b>	<b>£</b>
Bank interest	-	13
	<u>          </u>	<u>          </u>
 <b>4 Debtors</b>	 <b>2013</b>	 <b>2012</b>
	<b>£</b>	<b>£</b>
Other debtors	-	954
	<u>          </u>	<u>          </u>
All amounts fall due for payment within one year		
 <b>5 Creditors amounts falling due within one year</b>	 <b>2013</b>	 <b>2012</b>
	<b>£</b>	<b>£</b>
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**

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<b>6</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	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

(220,356)

**8 Control**

There is no controlling party