

COMPANY REGISTRATION NUMBER 06736486

EPISERVE LTD
ABBREVIATED ACCOUNTS
FOR
31 OCTOBER 2013



GATLEY READ
Accountants
Prince of Wales House
18/19 Salmon Fields Business Village
Salmon Fields
Royton
Oldham
OL2 6HT

EPISERVE LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2013

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EPISERVE LTD
ABBREVIATED BALANCE SHEET
31 OCTOBER 2013

	Note	2013	2012
		£	£
FIXED ASSETS	2		
Tangible assets		<u>1,857</u>	<u>1,188</u>
CURRENT ASSETS			
Debtors		6,029	18,336
Cash at bank and in hand		<u>86,677</u>	<u>20,328</u>
		92,706	38,664
CREDITORS: Amounts falling due within one year		<u>28,589</u>	<u>25,886</u>
NET CURRENT ASSETS		<u>64,117</u>	<u>12,778</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65,974</u>	<u>13,966</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>65,973</u>	<u>13,965</u>
SHAREHOLDERS' FUNDS		<u>65,974</u>	<u>13,966</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

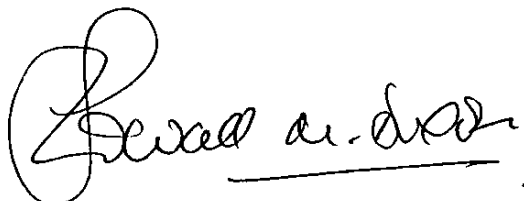
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 November 2013

MR H M DIXON

Company Registration Number 06736486



The notes on pages 2 to 3 form part of these abbreviated accounts

1. ACCOUNTING POLICIES

EPISERVE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2013

1. ACCOUNTING POLICIES *(continued)*

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2012	2,524
Additions	<u>906</u>
At 31 October 2013	<u>3,430</u>
DEPRECIATION	
At 1 November 2012	1,336
Charge for year	<u>237</u>
At 31 October 2013	<u>1,573</u>
NET BOOK VALUE	
At 31 October 2013	<u>1,857</u>
At 31 October 2012	<u>1,188</u>

3. SHARE CAPITAL

Authorised share capital:

	2013 £	2012 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>