

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2011**

**for**

**EPC Connect Limited**

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COMPANIES HOUSE

**EPC Connect Limited**

**Company Information**  
**for the Year Ended 31 March 2011**

**DIRECTOR:**

Mrs K Harris

**SECRETARY:**

KHCS Secretaries Limited

**REGISTERED OFFICE:**

Unit 2 Capital Business Park  
Manor Way  
Borehamwood  
Hertfordshire  
WD6 1GW

**REGISTERED NUMBER:**

6816655 (England and Wales)

**ACCOUNTANTS:**

Sovereign Associates Limited  
Unit 2, Capital Business Park  
Manor Way  
Borehamwood  
WD6 1GW

**EPC Connect Limited**

**Abbreviated Balance Sheet**  
**31 March 2011**

	31 3 11 £	31 3 10 £
<b>CURRENT ASSETS</b>		
Debtors	2,172	1,181
Cash at bank and in hand	57	1,522
	<u>2,229</u>	<u>2,703</u>
<b>CREDITORS</b>		
Amounts falling due within one year	30,481	23,732
	<u>(28,252)</u>	<u>(21,029)</u>
<b>NET CURRENT LIABILITIES</b>	<u>(28,252)</u>	<u>(21,029)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(28,252)</u>	<u>(21,029)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	(28,254)	(21,031)
	<u>(28,252)</u>	<u>(21,029)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>(28,252)</u>	<u>(21,029)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 10/10/11 and were signed by



Mrs K Harris - Director

# EPC Connect Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

### 1 ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis, notwithstanding net current liabilities of £28,252 at the balance sheet date. The director considers this basis to be appropriate, as continuing support from herself will be forthcoming.

#### **Accounting convention**

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).

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

### 2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 3 11 £ 2	31 3 10 £ 2
2	Ordinary shares		<u>2</u>	<u>2</u>

### 3 RELATED PARTY DISCLOSURES

Included in creditors falling due within one year are amounts owed to companies under common control as follows,

KHCS Consultants Ltd £13,100 (2010 £6,325)

Included in creditors falling due within one year is an amount owed to Mrs K Harris of £1,105 (2010 £1,005)

### 4 ULTIMATE CONTROLLING PARTY

The ultimate controlling interest is held by the director, Mrs K Harris