

**EPIC PARTNERS  
COMPANY LIMITED BY GUARANTEE  
ABBREVIATED ACCOUNTS  
31 MARCH 2016**

**Charity Number 1150823**



**ANTHON MARLOW**  
Chartered Certified Accountants  
6 Clinton Avenue  
Nottingham  
NG5 1AW

**EPIC PARTNERS  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET**

**31 MARCH 2016**

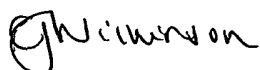
	Note	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	8	1,091	1,364
<b>CURRENT ASSETS</b>			
Debtors	9	49,580	64,222
Cash at bank		68,597	93,207
		<u>118,177</u>	<u>157,429</u>
<b>CREDITORS: Amounts falling due within one year</b>	10	<u>(1,800)</u>	<u>(1,162)</u>
<b>NET CURRENT ASSETS</b>		<b>116,377</b>	<b>156,267</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>117,468</u></b>	<b><u>157,631</u></b>
<b>NET ASSETS</b>		<b><u>117,468</u></b>	<b><u>157,631</u></b>
<b>FUNDS OF THE CHARITY</b>			
Restricted income funds	11	645	31,965
Unrestricted income funds	12	116,823	125,666
<b>TOTAL CHARITY FUNDS</b>		<b><u>117,468</u></b>	<b><u>157,631</u></b>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 14 November 2016 and are signed on their behalf by:



Ms Claire Jane Wilkinson  
Trustee

Company Registration Number: 07487367

**EPIC PARTNERS  
COMPANY LIMITED BY GUARANTEE  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value. The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

**2. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee with members being required to contribute an amount not exceeding £10 in event of the company being wound up.