

**EPC CHOICE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2017**

**EPC CHOICE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**EPC CHOICE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2017**

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<b>Director</b>	Chris Grant
<b>Company Number</b>	08015953 (England and Wales)
<b>Registered Office</b>	43 EAST STREET BROMLEY BR1 1QQ ENGLAND
<b>Accountants</b>	McTernan Associates Ltd 5 Clapham Chase Clapham Bedford Bedfordshire MK41 6FA

# **EPC CHOICE LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of EPC Choice Limited on the preparation of the unaudited statutory accounts for the year ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of EPC Choice Limited for the year ended 30 April 2017 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of EPC Choice Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of EPC Choice Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EPC Choice Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that EPC Choice Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of EPC Choice Limited. You consider that EPC Choice Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of EPC Choice Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

McTernan Associates Ltd

5 Clapham Chase  
Clapham  
Bedford  
Bedfordshire  
MK41 6FA

4 January 2018

**EPC CHOICE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	608	1,289
<b>Current assets</b>			
Debtors	5	11,374	13,659
Cash at bank and in hand		-	3,983
		<u>11,374</u>	<u>17,642</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(68,103)	(45,614)
<b>Net current liabilities</b>		<u>(56,729)</u>	<u>(27,972)</u>
<b>Net liabilities</b>		(56,121)	(26,683)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(56,221)	(26,783)
<b>Shareholders' funds</b>		<u>(56,121)</u>	<u>(26,683)</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 January 2018.

Chris Grant  
Director

Company Registration No. 08015953

**EPC CHOICE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

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**1 Statutory information**

EPC Choice Limited is a private company, limited by shares, registered in England and Wales, registration number 08015953. The registered office is 43 EAST STREET, BROMLEY, BR1 1QQ, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	18%
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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 May 2016	3,784
At 30 April 2017	3,784
<b>Depreciation</b>	
At 1 May 2016	2,495
Charge for the year	681
At 30 April 2017	3,176
<b>Net book value</b>	
At 30 April 2017	608
At 30 April 2016	1,289

**EPC CHOICE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

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<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	11,374	13,659
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	5,015	-
Trade creditors	42,697	25,533
Taxes and social security	1,524	161
Other creditors	18,867	19,920
	<hr/>	<hr/>
	68,103	45,614
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 2 (2016: 2).

