

**EPC CHOICE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

EPC CHOICE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

EPC CHOICE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	Chris Grant
Company Number	08015953 (England and Wales)
Registered Office	43 EAST STREET BROMLEY BR1 1QQ ENGLAND
Accountants	McTernan Associates Ltd Bedford Heights Brickhill Drive Bedford Bedfordshire MK41 7PH

EPC CHOICE LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of EPC Choice Limited on the preparation of the unaudited statutory accounts for the year ended 30 April 2022

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 2022 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 profit 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

Bedford Heights
Brickhill Drive
Bedford
Bedfordshire
MK41 7PH

4 October 2022

EPC CHOICE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	749	959
Current assets			
Debtors	5	58,051	27,619
Cash at bank and in hand		16,619	54,265
		<u>74,670</u>	<u>81,884</u>
Creditors: amounts falling due within one year	<u>6</u>	(109,171)	(113,562)
Net current liabilities		<u>(34,501)</u>	<u>(31,678)</u>
Total assets less current liabilities		(33,752)	(30,719)
Creditors: amounts falling due after more than one year	<u>7</u>	(52,463)	(57,000)
Net liabilities		<u>(86,215)</u>	<u>(87,719)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(86,315)	(87,819)
Shareholders' funds		<u>(86,215)</u>	<u>(87,719)</u>

For the year ending 30 April 2022 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.

The financial statements were approved by the Board and authorised for issue on 4 October 2022 and were signed on its behalf by

Chris Grant
Director

Company Registration No. 08015953

EPC CHOICE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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%
---------------------	-----

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 May 2021	1,169
At 30 April 2022	1,169
Depreciation	
At 1 May 2021	210
Charge for the year	210
At 30 April 2022	420
Net book value	
At 30 April 2022	749
At 30 April 2021	959

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
VAT	4,183	-
Trade debtors	53,868	27,619
	58,051	27,619

EPC CHOICE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	6,822	3,195
Trade creditors	55,390	45,287
Taxes and social security	6	-
Loans from directors	46,953	65,080
	<hr/>	<hr/>
	109,171	113,562
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	52,463	57,000
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 3 (2021: 2).

