

E.P.L. INVESTMENTS LIMITED

**Company Registration Number:
08034877 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

E.P.L. INVESTMENTS LIMITED

Company Information for the Period Ended 30th April 2014

Director:	Geoffrey Richard Pooley
Registered office:	Flat 8 58-59 Hyde Park Gate South Kensington London SW7 5ED
Company Registration Number:	08034877 (England and Wales)

E.P.L. INVESTMENTS LIMITED

Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	753,185	361,951
Total fixed assets:		753,185	361,951
Current assets			
Cash at bank and in hand:		99,929	6,602
Total current assets:		99,929	6,602
Creditors			
Creditors: amounts falling due within one year		11,887	4,191
Net current assets (liabilities):		88,042	2,411
Total assets less current liabilities:		841,227	364,362
Creditors: amounts falling due after more than one year:		781,639	349,000
Total net assets (liabilities):		59,588	15,362

The notes form part of these financial statements

E.P.L. INVESTMENTS LIMITED

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		58,588	14,362
Total shareholders funds:		<u>59,588</u>	<u>15,362</u>

For the year ending 30 April 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 10 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Geoffrey Richard Pooley

Status: Director

The notes form part of these financial statements

E.P.L. INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

E.P.L. INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

2. Tangible assets

	Total
Cost	£
At 01st May 2013:	361,951
Additions:	391,234
At 30th April 2014:	753,185
Depreciation	
At 01st May 2013:	0
Charge for year:	0
At 30th April 2014:	0
Net book value	
At 30th April 2014:	753,185
At 30th April 2013:	361,951

E.P.L. INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

