

**E.P.L. INVESTMENTS LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2014**

**End date: 30th April 2015**

SUBMITTED

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# **E.P.L. INVESTMENTS LIMITED**

## **Company Information for the Period Ended 30th April 2015**

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

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# **E.P.L. INVESTMENTS LIMITED**

## **Abbreviated Balance sheet As at 30th April 2015**

	<b>Notes</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Fixed assets</b>			
Tangible assets:	2	<b>976,504</b>	753,185
<b>Total fixed assets:</b>		<b>976,504</b>	<b>753,185</b>
<b>Current assets</b>			
Cash at bank and in hand:		<b>13,930</b>	99,929
<b>Total current assets:</b>		<b>13,930</b>	<b>99,929</b>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>6,243</b>	11,887
<b>Net current assets (liabilities):</b>		<b>7,687</b>	<b>88,042</b>
<b>Total assets less current liabilities:</b>		<b>984,191</b>	841,227
Creditors: amounts falling due after more than one year:		<b>899,594</b>	781,639
<b>Total net assets (liabilities):</b>		<b>84,597</b>	<b>59,588</b>

The notes form part of these financial statements

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# **E.P.L. INVESTMENTS LIMITED**

## **Abbreviated Balance sheet As at 30th April 2015 continued**

	<b>Notes</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Capital and reserves</b>			
Called up share capital:	3	<b>1,000</b>	1,000
Profit and Loss account:		<b>83,597</b>	58,588
<b>Total shareholders funds:</b>		<b><u>84,597</u></b>	<b><u>59,588</u></b>

For the year ending 30 April 2015 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 17 August 2015

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Mr Geoffrey Richard Pooley  
Status: Director

The notes form part of these financial statements

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# **E.P.L. INVESTMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2015**

### **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.

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# **E.P.L. INVESTMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2015**

### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st May 2014:	753,185
Additions:	223,319
At 30th April 2015:	976,504
<b>Net book value</b>	
At 30th April 2015:	976,504
At 30th April 2014:	753,185

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# **E.P.L. INVESTMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2015**

### **3. Called up share capital**

Allotted, called up and paid

Previous 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>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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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.

