

- AMENDING -

EPL Investments Ltd

Financial Statements for the Year Ended 30th April 2017



EPL Investments Ltd

Financial Statements for the Year Ended 30th April 2017

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EPL Investments Ltd

Financial Statements for the Year Ended 30th April 2017

Company Information

DIRECTOR : Mr Geoffrey Richard Pooley

REGISTERED OFFICE Flat 8, 58/59 Hyde Park Gate
South Kensington
London
SW7 5EP

REGISTERED NUMBER : 8034877

EPL Investments Ltd

Financial Statements for the Year Ended 30th April 2017

Director's Report

The director presents his report and the financial statements for the year ended 30th April 2017.

Principal Activities and Review of the Business

The principal activity of the company is providing property management services.

Results and Dividends

The results for the period are set out on page 4.

Directors and his Interests

The director who served during the period and his interests in the company was as stated below:

	Ordinary shares of £1 each	
	30/04/2017	30/04/2016
Mr Geoffrey Richard Pooley	1000	1000

Director's Responsibilities

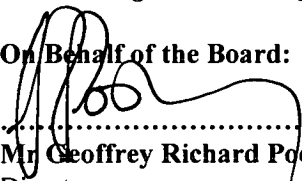
Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the group and of the profit or loss of the group for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and to enable them to ensure that the financial statements comply with the Companies Act 2006. He is responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report of the Directors has been prepared in accordance with the special provision of the Companies Act 2006 relating to small companies.

On Behalf of the Board:


.....
Mr Geoffrey Richard Pooley
Director
Date: 21-05-19

EPL Investments Ltd

Financial Statements for the Year Ended 30th April 2017

Profit and Loss Account

	2016/ 17 £	2016/ 17 £	2015/ 16 £	2015/ 16 £
TURNOVER		66,675		69,104
Other income		<u>168,432</u>		<u>-</u>
		235,107		69,104
Cost of Sales				
Direct Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Profit		235,107		69,104
<u>Overheads</u>				
Salaries & Wages	-		-	
Insurance	-		-	
Repairs & Maintenance	37,727		5,000	
Rent, Rates & Utilities	-		-	
Telephone & Faxes	-		-	
Printing, Postage & Stationery	-		-	
Legal & Professional Fees	3,108		-	
Accountancy	1,213		973	
Computer Support	-		-	
Travelling & Motor Expenses	-		-	
Promotional Expenses	-		-	
Other Expenses	-		-	
Bank Charges & Interest	13,458		13,711	
Depreciation	-		<u>-</u>	
		<u>55,506</u>		<u>19,684</u>
Net Profit/(Loss) before Taxation		179,601		49,420
LESS: Taxation		35,773		9,884
LESS: Dividends		-		-
Retained Profit/(Loss) for the year		<u><u>143,828</u></u>		<u><u>39,536</u></u>

EPL Investments Ltd

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Balance Sheet as at 30th April 2017

	NOTES	2016/ 17 £	2016/ 17 £	2015/ 16 £	2015/ 16 £
Fixed Assets					
Net Book Value	1		403,717		976,504
			<u>403,717</u>		<u>976,504</u>
Current Assets					
Debtors			-		-
Cash at Bank & in Hand			96,098		8,439
			<u>96,098</u>		<u>8,439</u>
Amounts falling due within one year					
Creditors	2		35,773		9,884
			<u>35,773</u>		<u>9,884</u>
Net Current Assets			<u>60,325</u>		<u>- 1,445</u>
Amounts falling due after one year	3		196,081		850,926
Total Assets less Liabilities			<u>267,961</u>		<u>124,133</u>
Capital and Reserves					
Share Capital	4		1,000		1,000
Retained Profit & Loss Account B/Fwd			123,133		83,597
Retained Profit & Loss Account for the year			143,828		39,536
Shareholders' Funds			<u>267,961</u>		<u>124,133</u>

For the year ended 30th April 2017 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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 responsibility for:

- i) ensuring the company keeps accounting records which comply with section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies act relating to accounts, so far as is applicable to the company.

On Behalf of The Board;

.....
Mr Geoffrey Richard Pooley
Director

Approved by the Board on: 21-05-19

EPL Investments Ltd

Financial Statements for the Year Ended 30th April 2017

Notes to the Accounts

NOTE	2016/ 17 £	2015/ 16 £
1 FIXED ASSETS		
Land and Buildings		
Cost	403,717	976,504
Additions/Disposals	-	-
Less: Depreciation	-	-
	<u>403,717</u>	<u>976,504</u>
2 SHORT TERM CREDITORS		
Trade Creditors & Accruals	-	-
Taxation & Social Security	35,773	9,884
	<u>35,773</u>	<u>9,884</u>
3 LONG TERM CREDITORS		
Directors Current Account	24,427	469,585
Bank Loan	171,654	381,341
	<u>196,081</u>	<u>850,926</u>
4 SHARE CAPITAL		
Authorized :		
10 shares at a nominal value of £1 each.	<u>1,000</u>	<u>1,000</u>
Issued & Fully Paid;	<u>1,000</u>	<u>1,000</u>