

**EPC NORTH EAST LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

EPC NORTH EAST LTD
UNAUDITED ACCOUNTS
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EPC NORTH EAST LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Director	Jerry Cardwell
Company Number	09791567 (England and Wales)
Registered Office	2 WEAVER CLOSE INGLEBY BARWICK STOCKTON ON TEES CLEVELAND TS17 0TW UNITED KINGDOM
Accountants	Michael Thompson 1 Broadoaks Way Ingleby Barwick Stockton on Tees TS17 5BY

EPC NORTH EAST LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	150	303
Current assets			
Cash at bank and in hand		9,676	4,712
Creditors: amounts falling due within one year	<u>5</u>	(3,237)	(18)
Net current assets		<u>6,439</u>	<u>4,694</u>
Net assets		<u>6,589</u>	<u>4,997</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		<u>6,588</u>	<u>4,996</u>
Shareholders' funds		<u>6,589</u>	<u>4,997</u>

For the year ending 30 September 2019 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 30 June 2020 and were signed on its behalf by

Jerry Cardwell
Director

Company Registration No. 09791567

EPC NORTH EAST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

EPC North East Ltd is a private company, limited by shares, registered in England and Wales, registration number 09791567. The registered office is 2 WEAVER CLOSE, INGLEBY BARWICK, STOCKTON ON TEES, CLEVELAND, TS17 0TW, UNITED KINGDOM.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 October 2018	609
At 30 September 2019	609
Depreciation	
At 1 October 2018	306
Charge for the year	153
At 30 September 2019	459
Net book value	
At 30 September 2019	150
At 30 September 2018	303

EPC NORTH EAST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	2,511	-
Loans from directors	726	18
	<hr/>	<hr/>
	3,237	18
	<hr/>	<hr/>
6 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

