

## EPOKHE DESIGN & CONSULTANCY LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2019

**End date:** 31 March 2020

EPOKHE DESIGN & CONSULTANCY LTD  
Contents Page  
For the year ended 31 March 2020

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

**EPOKHE DESIGN & CONSULTANCY LTD**  
**Accountants' Report**  
**For the year ended 31 March 2020**

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of EPOKHE Design & Consultancy Ltd for the year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of EPOKHE Design & Consultancy Ltd for the year ended 31 March 2020 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance)

This report is made solely to the Board of Directors of EPOKHE Design & Consultancy Ltd, as a body, in accordance with the terms of our engagement letter dated 01 April 2019. Our work has been undertaken solely to prepare for your approval the accounts of EPOKHE Design & Consultancy Ltd and state those matters that we have agreed to state to the Board of Directors of EPOKHE Design & Consultancy Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EPOKHE Design & Consultancy Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that EPOKHE Design & Consultancy Ltd 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 EPOKHE Design & Consultancy Ltd. You consider that EPOKHE Design & Consultancy Ltd 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 EPOKHE Design & Consultancy Ltd. 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

31 March 2020

.....

FD Chartered Accountants

16 Saberton Close

St Albans

AL3 7DS

30 May 2020

**EPOKHE DESIGN & CONSULTANCY LTD**  
**Statement of Financial Position**  
**As at 31 March 2020**

	<b>Notes</b>	<b>2020</b> £	<b>2019</b> £
<b>Current assets</b>			
Debtors		3,200	100
Cash at bank and in hand		2,103	0
		<b>5,303</b>	<b>100</b>
<b>Creditors: amount falling due within one year</b>		(5,123)	0
<b>Net current assets</b>		<b>180</b>	<b>100</b>
<b>Total assets less current liabilities</b>		<b>180</b>	<b>100</b>
<b>Net assets</b>		<b>180</b>	<b>100</b>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		80	0
<b>Shareholders funds</b>		<b>180</b>	<b>100</b>

For the year ended 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 30 May 2020 and were signed by:

-----

Selin Selcuk

Director

**EPOKHE DESIGN & CONSULTANCY LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2020**

**General Information**

EPOKHE Design & Consultancy Ltd is a private company, limited by shares, registered in England and Wales, registration number 11655068, registration address 16 Saberton Close, Redbourn, St. Albans, England, AL3 7DS.

**1. Accounting Policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Website cost**

Planning and operating costs for the company's website are charged to the income statement as incurred.

**Dividends**

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

**2. Share Capital**

**Authorised**

100 Class A shares of £1.00 each

**Allotted**

100 Class A shares of £1.00 each

<b>2020</b>	<b>2019</b>
<b>£</b>	<b>£</b>
100	100
<b>100</b>	<b>100</b>

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.