

**THE EPIC BOATING COMPANY LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Young Accountancy & Co Ltd  
53 London Road  
Aston Clinton  
Aylesbury  
HP22 5LD

**The Epic Boating Company Ltd**  
**Balance Sheet**  
**As At 28 February 2023**

**Registered number:** 13227266

|                                                     | <b>2023</b>      | <b>2022</b>      |
|-----------------------------------------------------|------------------|------------------|
|                                                     | <b>£</b>         | <b>£</b>         |
| Fixed assets                                        | 40,582           | 40,582           |
| Current assets                                      | 4,866            | 6,613            |
| Creditors: Amounts Falling Due Within One Year      | (84,751 )        | (72,442 )        |
| <b>NET CURRENT LIABILITIES</b>                      | <b>(79,885 )</b> | <b>(65,829 )</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>        | <b>(39,303 )</b> | <b>(25,247 )</b> |
| Creditors: Amounts Falling After More Than One Year | (5,300 )         | -                |
| <b>NET LIABILITIES</b>                              | <b>(44,603 )</b> | <b>(25,247 )</b> |
| <b>CAPITAL AND RESERVES</b>                         | <b>(44,603 )</b> | <b>(25,247 )</b> |

Notes

**1. General Information**

The Epic Boating Company Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13227266 . The registered office is Unit 24 Harmill Industrial Estate, Grovebury Road, Leighton Buzzard, Bedfordshire, LU7 4FF.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

For the year ending 28 February 2023 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mrs N Gladdish

Director

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Mr A Gladdish

Director

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Mr J Gladdish

Director

31st July 2023

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.