

EPOCKET SOFTWARE 1 LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2012

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COMPANIES HOUSE

EPOCKET SOFTWARE 1 LLP
REGISTERED NUMBER: OC309338


ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2012

	Note	£	2012 £	£	2011 £
CURRENT ASSETS					
Debtors		-		667	
Cash at bank		41		401	
		<u>41</u>		<u>1,068</u>	
CREDITORS: amounts falling due within one year		<u>(103,494)</u>		<u>(103,494)</u>	
NET CURRENT LIABILITIES			<u>(103,453)</u>		<u>(102,426)</u>
NET LIABILITIES ATTRIBUTABLE TO MEMBERS			<u>(103,453)</u>		<u>(102,426)</u>
REPRESENTED BY.					
EQUITY					
Members' capital		30,000,000		30,000,000	
Members' other interests - Other reserves classified as equity under FRS 25		<u>(30,103,453)</u>		<u>(30,102,426)</u>	
			<u>(103,453)</u>		<u>(102,426)</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			<u>(103,453)</u>		<u>(102,426)</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act")

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 19 December 2012



S. R. Marsden
Designated member

The notes on page 2 form part of these financial statements

EPOCKET SOFTWARE 1 LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2012

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention in accordance with applicable accounting standards and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships"

1.2 GOING CONCERN

The designated members believe that there is no prospect of income and it is not appropriate to prepare the financial statements under the going concern basis. Appropriate adjustments have been made to creditors.

1.3 CASH FLOW

The LLP has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small LLP.

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	- 5% straight line
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2. TANGIBLE FIXED ASSETS

COST

At 6th April 2011 and 5th
April 2012

£
26,850,000

DEPRECIATION

At 6th April 2011 and 5th
April 2012

26,850,000

NET BOOK VALUE

At 5th April 2012

-

At 5th April 2011

-