

**EPOCKET SOFTWARE 1 LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2013**



**EPOCKET SOFTWARE 1 LLP**  
**REGISTERED NUMBER: OC309338**

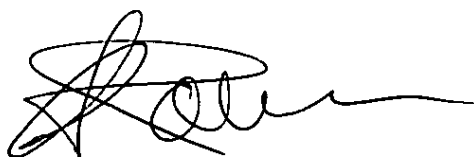
**ABBREVIATED BALANCE SHEET**  
**AS AT 5 APRIL 2013**

	Note	£	2013 £	£	2012 £
<b>CURRENT ASSETS</b>					
Cash at bank		220		41	
<b>CREDITORS: amounts falling due within one year</b>		<b>(103,854)</b>		<b>(103,494)</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(103,634)</b>		<b>(103,453)</b>
<b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>			<b>(103,634)</b>		<b>(103,453)</b>
<b>REPRESENTED BY:</b>					
<b>MEMBERS' OTHER INTERESTS</b>					
Members' capital		30,000,000		30,000,000	
Members' other interests - Other reserves classified as equity under FRS 25		<b>(30,103,634)</b>		<b>(30,103,453)</b>	
			<b>(103,634)</b>		<b>(103,453)</b>
<b>TOTAL MEMBERS' INTERESTS</b>					
Members' other interests			<b>(103,634)</b>		<b>(103,453)</b>

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 4 March 2014



**S. R. Marsden**  
Designated member

The notes on page 2 form part of these financial statements

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## EPOCKET SOFTWARE 1 LLP

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2013

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#### 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

	£
<b>COST</b>	
At 6th April 2012 and 5th April 2013	<b>26,850,000</b>
<b>DEPRECIATION</b>	
At 6th April 2012 and 5th April 2013	<b>26,850,000</b>
<b>NET BOOK VALUE</b>	
At 5th April 2013	-
At 5th April 2012	-