

**Registered Number 02865221**

**EPITA TRADING LIMITED**

**Abbreviated Accounts**

**31 December 2009**

## EPITA TRADING LIMITED

Registered Number 02865221

## Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	<u>15,272</u>	<u>15,272</u>
Total fixed assets		15,272	15,272
<b>Current assets</b>			
Cash at bank and in hand		7,759	6,631
Total current assets		<u>7,759</u>	<u>6,631</u>
<b>Creditors: amounts falling due within one year</b>		(1,522)	(2,081)
<b>Net current assets</b>		6,237	4,550
<b>Total assets less current liabilities</b>		<u>21,509</u>	<u>19,822</u>
<b>Total net Assets (liabilities)</b>		21,509	19,822
<b>Capital and reserves</b>			
Called up share capital		11,430	11,430
Other reserves		8,392	6,958
Profit and loss account		<u>1,687</u>	<u>1,434</u>
Shareholders funds		<u>21,509</u>	<u>19,822</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 August 2010

And signed on their behalf by:

Mrs C.T.P. Beckers, Director

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 December 2009

## 1 Accounting policies

## Depreciation

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

Fixed assets                      20.00% Straight Line

## 2 Tangible fixed assets

Cost	£
At 31 December 2008	40,367
additions	
disposals	
revaluations	
transfers	
At 31 December 2009	<u>40,367</u>
Depreciation	
At 31 December 2008	25,095
Charge for year	
on disposals	
At 31 December 2009	<u>25,095</u>
Net Book Value	
At 31 December 2008	15,272
At 31 December 2009	<u>15,272</u>