

REGISTERED NUMBER: 08436279 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Epsicat Limited

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for the Year Ended 31 March 2016

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Epsicat Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	Professor K D Bagshawe
SECRETARY:	Bloomsbury Company Secretaries Ltd
REGISTERED OFFICE:	Third Floor 55 Gower Street London WC1E 6HQ
REGISTERED NUMBER:	08436279 (England and Wales)
ACCOUNTANTS:	ZAS Consulting Limited Chartered Certified Accountants 220 Legacy Centre Hampton Road West Feltham Middlesex TW13 6DH
SOLICITORS:	Ronaldsons LLP 55 Gower Street London WC1E 6HQ

Epsicat Limited (Registered number: 08436279)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors		320	28
Cash at bank		<u>9,272</u>	<u>13,375</u>
		9,592	13,403
CREDITORS			
Amounts falling due within one year		<u>56,136</u>	<u>56,076</u>
NET CURRENT LIABILITIES		(46,544)	(42,673)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(46,544)</u>	<u>(42,673)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(46,545)</u>	<u>(42,674)</u>
SHAREHOLDERS' FUNDS		<u>(46,544)</u>	<u>(42,673)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Epsicat Limited (Registered number: 08436279)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 June 2016 and were signed by:

Professor K D Bagshawe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Going concern

These accounts have been prepared on the going concern basis on the understanding that the director will continue to provide financial support for the foreseeable future.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.