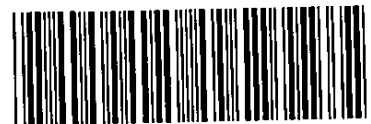


EPJ LTD
ACCOUNTS FOR THE YEAR ENDED
31ST JULY 2013

NI614165

WEDNESDAY



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JNI

16/10/2013

#129

COMPANIES HOUSE

EPJ LTD
NI614165

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EPJ LTD
COMPANY INFORMATION

DIRECTORS Mr Paul Birt
 Mr James Birt
 Mr Damien Birt

REGISTERED OFFICE 5 Ballymena Road
 Portglenone
 Ballymena
 Co Antrim

SECRETARY Mr Paul Birt

AUDITORS McGovern & Duffin Accountancy and Taxation Services
 5 Ballymena Road
 Portglenone
 Co Antrim
 BT44 8AE

BANKERS Northern Bank
 Magherafelt

EPJ LTD

**REPORT OF THE DIRECTORS FOR THE
YEAR ENDED 31ST JULY 2013**

1. The directors present herewith the audited accounts for the period ended 31st July 2013.

2. **RESPONSIBILITY STATEMENT**

The Directors are required by company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the financial period. In preparing the financial statements suitable accounting policies have been used and applied consistently and reasonable and prudent judgements have been made. Applicable accounting standards have been followed. The Directors are also responsible for maintaining adequate accounting records and for safeguarding the assets of the Company.

3. **REVIEW OF ACTIVITIES AND POST BALANCE SHEET EVENTS**

The profit for the year and the manner in which it is dealt with are set out in the Profit and Loss Account on page 4. The Company was incorporated on 24/8/2012 and commenced to trade on 24/8/2012.

The main activity of the Company is Wind Generation.

4. **DIVIDEND**

The Director recommended that no dividend be paid for this period

5. **DIRECTORS**

The Directors of the Company at 31st July 2013, all of whom have been directors for the whole of the year ended on that date, were:-

Mr Paul Birt
Mr James Birt
Mr Damien Birt

In accordance with the articles of association the Directors do not retire by rotation.

EPJ LTD

6. DIRECTORS INTERESTS IN THE SHARES OF THE COMPANY

For the year ending 31st July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. Directors Responsibilities; The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. 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 provisions applicable to companies subject to the small companies regime as follows:-

ORDINARY SHARES OF £1 EACH AT 31 July 2013


	NUMBER	NOMINAL VALUE
Mr Paul Birt	34	34
Mr James Birt	33	33
Mr Damien Birt	33	33
	-----	-----
	100	100

7. AUDITORS

A resolution to re-appoint McGovern & Duffin Accountancy & Taxation Services will be proposed at the Annual General Meeting.

**BY ORDER OF THE BOARD
MR PAUL BIRT
SECRETARY**

SIGNED


Mr Paul Birt - Secretary

Date:

EPJ LTD

**ACCOUNTANTS' REPORT TO THE SHAREHOLDER ON THE UNAUDITED
ACCOUNTS OF EPJ LTD.**

We report on the accounts for the year ended 31st July 2013.

Respective responsibilities of directors and reporting accountants

As described on page 6 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.


Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the company under 2006 Companies Act.
- (b) Having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) The accounts have been drawn up in manner consistent with the accounting requirements specified under section 477 of the Companies Act 2006 relating to small companies for the year ended 31st July 2013 the company was entitled to exemption section 477 of the Companies Act 2006.
 - (ii) The company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 477 of the act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 477 of the Companies Act 2006.


Mr Val McGovern - A.T.T I.A.T.I
McGovern Duffin Accountancy and
Taxation Services
5 Ballymena Road
Portglenone
BT44 8AE

EPJ LTD

NOTES TO THE ACCOUNTS AT 31 JULY 2013

1. PRINCIPAL ACCOUNTING POLICIES

A summary of the more important accounting policies adopted by the Company are set out below;

(A) FIXED ASSETS

Depreciation is calculated so as to write off the cost of fixed assets, over the expected useful economic lives of the assets concerned. The annual rates used for this purpose are :-

20%

(B) STOCKS

Stocks are stated at the lower level of cost and net realisable value. In general, cost is determined in a first out basis and includes transport and handling costs ; in the case of manufactured products cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which stocks can be sold in the normal course of business after allowing for the costs of realisation and, where appropriate, the cost of conversion from their existing state of a finished condition. Provision is made, where necessary, for obsolescent, slow moving and defective stocks.

(C) TAXATION

The charge for taxation is based on the profit for the period, as adjusted for disallowable items and capital allowances.

(D) TURNOVER

Turnover, which excludes value added tax, represents the invoiced value of goods or services supplied.

EPJ LTD

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED

PERIOD ENDED 31 JULY 2013

TURNOVER	NOTE 2	0
COST OF SALES		0
GROSS PROFIT		0
INTEREST		0
NET OPERATING EXPENSES	NOTE 3	-5587
PROFIT ON ORDINARY ACTIVITIES		-5587
TAXATION	NOTE 6	0
PROFIT FOR THE YEAR		-5587
DIVIDENDS PAID		0
RETAINED PROFIT FOR THE YEAR		-5587
Add Profit on site		0
STATEMENT OF RETAINED PROFITS		
RETAINED PROFIT AT START OF YEAR		0
RETAINED PROFIT / (LOSS) 31/7/13		-5587
RETAINED PROFIT AS AT 31/7/13		-5587

EPJ LTD
BALANCE SHEET AT 31ST JULY 2013

FIXED ASSETS

Tangible Assets	Note 12	20689	
			20689

CURRENT ASSETS

Stock & Work In Progress	0	
Business Reserve Account	0	
Cash at Bank	60952	
Debtors Vat	5172	
Directors Loan Shares	100	
		66224

CURRENT LIABILITIES

Trade Creditors	0	
Other Creditors	400	
Corporation Tax Due	0	
Directors Loan C Birt	0	
		-400

NET CURRENT ASSETS		<u>65824</u>
---------------------------	--	--------------

NET ASSETS		<u>86513</u>
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LONG TERM LIABILITIES

Loan from Company Directors	Paul Birt	60000	
	Damien Birt	20000	
	James Birt	12000	
			-92000
			<u>-5487</u>

CAPITAL & RESERVES

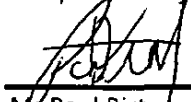
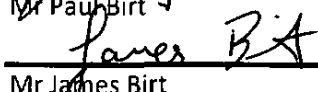
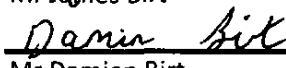
10,000 Ordinary Shares of £1 each fully paid NOTE 11	100	
Unappropriated Profit	-5587	
		-5487

For the year ending 31st July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. 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 provisions applicable to companies subject to the small companies regime.

 _____ Mr Paul Birt	DIRECTOR
 _____ Mr James Birt	DIRECTOR
 _____ Mr Damien Birt	DIRECTOR

EPJ LTD

NOTES TO THE ACCOUNTS AS AT 31 JULY 2013

Continued.....

2. TURNOVER

The turnover and profit before tax attributable to different classes of business and markets has not been shown in the accounts as, in the opinion of the directors, disclosure of such information would be seriously prejudicial to the interests of the company.

3. NET OPERATING EXPENSES

Net operating expenses are made up as follows:-

Selling / Distribution Costs	0
Administrative Expenses	5587

	5587
	=====

4. OPERATING PROFIT

Operating profit is stated after charging:-

Auditors' Remuneration	400
Depreciation of Tangible Fixed Assets	NIL

5. EMPLOYEE INFORMATION

(a) The average number of persons employed by the Company during the period, including executive directors, is analysed below:-

Administration	2
Production	0

EPJ LTD

NOTES TO THE ACCOUNTS AS AT 31 JULY 2013

Continued.....

(b) Employment costs for all employees, including the Directors, were as follows :-

Wages & Salaries paid to the Company's Employees
& Employees National Insurance Contributions

Mr Paul Birt	£0.00
Mr James Birt	£0.00
Mr Damien Birt	£0.00

	£0.00

6. TAXATION

United Kingdom Corporation Tax based on the profits
for the year ended 31st July 2013 at (20%) £0.00

7. STOCKS NIL

8. DEBTORS - ALL FALLING DUE WITHIN ONE YEAR NIL

EPJ LTD

NOTES TO THE ACCOUNTS AS AT 31 JULY 2013

Continued.....

9. BANK BORROWINGS

Overdrawn by NIL at year end 31st July 2013

10. OTHER CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Creditor	0
Accruals	400
Rates Accruals	0
Contracts/Materials	0

	400
	=====

**11. SHARE CAPITAL
AUTHORISED**

Ordinary Shares of £1 each	10000
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ALLOTTED CALLED UP & FULLY PAID

Ordinary Shares of £1 each	100
----------------------------	-----

EPJ LTD

FIXED ASSET SCHEDULE AS AT 31 JULY 2013

ASSETS	OPENING BALANCE	ADDN	DEPN	CLOSING BALANCE
Legal - Prop	0	0	0	0
Fixtures	0	0	0	0
Plant & Equipment	0	25861	5172	20689
Vehicles Transit	0	0	0	0
Windmill	0	0	0	0
Vehicle	0	0	0	0
FIXED ASSETS	0	25861	5172	20689

EPJ LTD
TRADING & PROFIT & LOSS ACCOUNT
YEAR ENDED 31 JULY 2013

SALES		0	
			0
DIRECT COSTS			
OPENING STOCK	0		
PURCHASES	0		
DIRECT COSTS			
Subcontractors CIS 24	0		
Fees Consultants	0		
Wages Subcontractors	0		
Recruitment Training	0		
Sub Total	<u>0</u>		
Less Closing Stock	<u>0</u>		
Gross Profit			0
Add Interest			0
ADMINISTRATION EXPENSES			
Noise Report	0		
Bank Charges & Interest	15		
Office Equipment	0		
Telephone	0		
Insurance	0		
Depreciation	5172		
Accounting	400		
Storage	0		
Professional Stationery & Printing	0		
Light Heat & Power	0		
Repairs	0		
Sundry	0		
HP Interest	0		
Loan Interest	<u>0</u>		
			-5587
SELLING / DISTRIBUTION EXPENSES			
Motor / Travel Expenses	0		
Legal Expenses / Subscriptions	0		
Depreciation	0		
OPERATING PROFIT	<u>0</u>		
NET PROFIT BEFORE TAXATION			<u>-5587</u>
TAXATION			<u>0</u>
PROFIT AFTER TAX			-5587
Less Dividends			<u>0</u>
			<u>-5587</u>