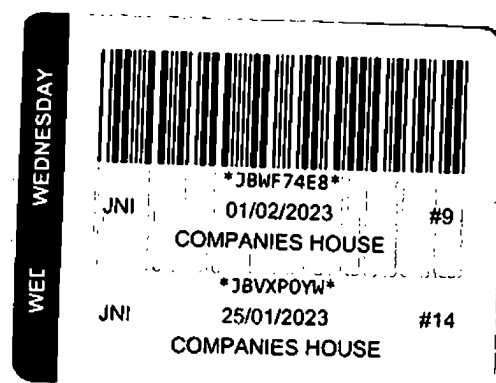


**EPJ LTD
14 BROAGH ROAD
KNOCKLOUGHRIM
MAGHERAFELT
BT45 8QX**

NI614165

**MICRO ENTITY
ACCOUNTS FOR THE YEAR
ENDED 31ST JULY 2022**



MICRO ENTITY

EPJ LTD

**14 BROAGH ROAD
KNOCKLOUGHRIM
MAGHERAFELT
BT45 8QX**

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MICRO ENTITY

EPJ LTD

COMPANY INFORMATION

DIRECTORS

Mr Paul Birt
Mr James Birt
Mr Damien Birt

REGISTERED OFFICE

14 BROAGH ROAD
KNOCKLOUGHRIM
MAGHERAFELT
BT45 8QX

SECRETARY

Mr Paul Birt

AUDITORS

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

BANKERS

Danske Bank
Magherafelt

**MICRO ENTITY
EPJ LTD
REPORT OF THE DIRECTORS FOR THE
YEAR ENDED 31ST JULY 2022**

1. The directors present herewith the examined accounts for the period ended 31ST JULY 2022.
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 24/08/2012 and commenced to trade on 24/08/2012.

The main activity of the Company is wind power generation.
4. **DIVIDEND**
The Director recommended that a dividend be paid for this period
5. **DIRECTORS**
The Directors of the Company at 31ST July 2022, all of whom have been directors for the whole of the year ended on that date, were:-

Mr Pau Birt
Mr James Birt
Mr Damien Birt

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

**MICRO ENTITY
EPJ LTD**

6. DIRECTORS INTERESTS IN THE SHARES OF THE COMPANY

For the year ending 31ST JULY 2022 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 31ST JULY 2022**

	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 and Duffin Accountancy & Taxation Services will be proposed at the Annual General Meeting.

BY ORDER OF THE BOARD

**MR PAUL BIRT
SECRETARY**

MR PAUL BIRT

Date:

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**MICRO ENTITY
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 2022.

Respective responsibilities of directors and reporting accountants

As described on page 3 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 2022 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.



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

MICRO ENTITY
EPJ LTD
BALANCE SHEET AT 31ST JULY 2022

	<u>2022</u>		<u>2021</u>	
FIXED ASSETS				
Tangible Assets	<u>307976</u>		<u>321575</u>	
		307976		321575
CURRENT ASSETS				
Stock & Work In Progress	0		0	
Business Reserve Account	415993		327240	
Cash at Bank	0		0	
Debtors	18206		0	
Directors Loan Shares	<u>0</u>		<u>0</u>	
	434199		327240	
CURRENT LIABILITIES				
Trade Creditors	816		12852	
Other Creditors	835		706	
Corporation Tax Due	24955		20208	
Windmill Loan	<u>81969</u>		<u>97703</u>	
	-108575		-131469	
NET CURRENT ASSETS		325624		195771
NET ASSETS		<u><u>633600</u></u>		<u><u>517346</u></u>
LONG TERM LIABILITIES				
Loan from Company Directors	0		0	
Paul Birt	0		0	
Damien Birt	<u>0</u>		<u>0</u>	
James Birt		0		0
		<u><u>633600</u></u>		<u><u>517346</u></u>
CAPITAL AND RESERVES				
10,000 Ord Shares of £1 each fully paid	100		100	
Unappropriated Profit / (Loss)	<u>633500</u>		<u>517246</u>	
		<u><u>633600</u></u>		<u><u>517346</u></u>

NOTES (1)

Average number of employees during the year is 2.

NOTE (2)

EPJ Ltd is limited by shares and registered number is NI614165

For the year ending 31st July 2022 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 sections 386 & 387 and sections 394 & 395 with respect to accounting records and the preparation of accounts.


These accounts have been prepared in accordance with the provisions of Part 15 of the

Companies Act 2006 applicable to small companies subject to the small companies regime.

These accounts have been prepared in accordance with the Micro Company provisions in the Companies Act 2006 part 15 and FRS 105. The financial reporting standard applicable to the Micro Entities regime. These accounts have been delivered in accordance with the provisions applicable to Companies subject to the small companies regime.

 Directors

 Directors

 Directors

Mr Damien Birt