

(Response) Epr Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2015

Figurehead Accounts
69 Abbey Road
Bourne
Lincolnshire
PE10 9EN

(Response) Epr Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
(Response) Epr Limited
for the Year Ended 30 November 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of (Response) Epr Limited for the year ended 30 November 2015 set out on pages XX from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of (Response) Epr Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of (Response) Epr Limited and state those matters that we have agreed to state to them. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than (Response) Epr Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that (Response) Epr Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of (Response) Epr Limited. You consider that (Response) Epr Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of (Response) Epr Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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26 August 2016

(Response) Epr Limited
(Registration number: 07081588)
Abbreviated Balance Sheet as at 30 November 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible assets	<u>2</u>	16,945	9,842
Current assets			
Stocks		21,488	53,250
Debtors		136,273	118,259
Cash at bank and in hand		62,483	47,219
		220,244	218,728
Prepayments and accrued income		130,000	-
Creditors: Amounts falling due within one year		(229,639)	(168,462)
Net current assets		120,605	50,266
Net assets		137,550	60,108
Capital and reserves			
Called up share capital	<u>3</u>	70	70
Profit and loss account		137,480	60,038
Shareholders funds		137,550	60,108

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

Approved by the director on 26 August 2016

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M r
Director

G r a h a m

J o h n

W a r b y

The notes on pages 3 to 4 form an integral part of these financial statements.

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(Response) Epr Limited
Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% Straight line
Motor vehicles	25% Reducing balance

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

2 Fixed assets

Tangible
assets
£ **Total**
£

Cost

At 1 December 2014	18,835	18,835
Additions	12,255	12,255
Disposals	(9,008)	(9,008)
	<hr/>	<hr/>
At 30 November 2015	22,082	22,082
	<hr/>	<hr/>
Depreciation		
At 1 December 2014	8,993	8,993
Charge for the year	4,932	4,932
Eliminated on disposals	(8,788)	(8,788)
	<hr/>	<hr/>
At 30 November 2015	5,137	5,137
	<hr/>	<hr/>
Net book value		
At 30 November 2015	16,945	16,945
	<hr/> <hr/>	<hr/> <hr/>
At 30 November 2014	9,842	9,842
	<hr/> <hr/>	<hr/> <hr/>

(Response) Epr Limited
Notes to the Abbreviated Accounts

	Tangible assets £	Total £
Cost		
At 1 December 2014	18,835	18,835
Additions	12,255	12,255
Disposals	(9,008)	(9,008)
	22,082	22,082
Depreciation		
At 1 December 2014	8,993	8,993
Charge for the year	4,932	4,932
Eliminated on disposals	(8,788)	(8,788)
	5,137	5,137
Net book value		
At 30 November 2015	16,945	16,945
At 30 November 2014	9,842	9,842

3 Share capital

Allotted, called up and fully paid shares

2015		2014	
No.	£	No.	£

Ordinary shares of £1 each

70

70

70

70

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.