

Registered Number 07081588

(RESPONSE) EPR LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	42,312	16,945
		<u>42,312</u>	<u>16,945</u>
Current assets			
Stocks		21,488	21,488
Debtors		258,370	136,273
Cash at bank and in hand		38,075	62,483
		<u>317,933</u>	<u>220,244</u>
Prepayments and accrued income		73,000	130,000
Creditors: amounts falling due within one year		(165,517)	(229,639)
Net current assets (liabilities)		<u>225,416</u>	<u>120,605</u>
Total assets less current liabilities		<u>267,728</u>	<u>137,550</u>
Creditors: amounts falling due after more than one year		(26,684)	-
Accruals and deferred income		(2,100)	-
Total net assets (liabilities)		<u>238,944</u>	<u>137,550</u>
Capital and reserves			
Called up share capital	3	70	70
Profit and loss account		238,874	137,480
Shareholders' funds		<u>238,944</u>	<u>137,550</u>

- For the year ending 30 November 2016 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 Board on 24 August 2017

And signed on their behalf by:
Graham Warby, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

2 Tangible fixed assets

	£
Cost	
At 1 December 2015	22,082
Additions	36,851
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>58,933</u>
Depreciation	
At 1 December 2015	5,137
Charge for the year	11,484
On disposals	-
At 30 November 2016	<u>16,621</u>
Net book values	
At 30 November 2016	<u>42,312</u>
At 30 November 2015	<u>16,945</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
70 Ordinary shares of £1 each	70	70

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.