

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

EPOFORE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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Company Information
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: D P Singh

REGISTERED OFFICE: Third Floor
126-134 Baker Street
London
W1U 6UE

REGISTERED NUMBER: 07098294 (England and Wales)

ACCOUNTANTS: Butler & Co LLP
Chartered Accountants
Third Floor
126-134 Baker Street
London
W1U 6UE

Abbreviated Balance Sheet
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		579		869
CURRENT ASSETS					
Debtors		58,820		21,640	
Cash at bank		<u>52,799</u>		<u>35,586</u>	
		111,619		57,226	
CREDITORS					
Amounts falling due within one year		<u>52,876</u>		<u>35,045</u>	
NET CURRENT ASSETS					
			<u>58,743</u>		<u>22,181</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>59,322</u>		<u>23,050</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>59,321</u>		<u>23,049</u>
SHAREHOLDERS' FUNDS					
			<u>59,322</u>		<u>23,050</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) of its profit or loss for each financial year in 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 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 authorised for issue by the director on 27 September 2016 and were signed by:

D P Singh - Director

**Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 DECEMBER 2015**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	<u>1,159</u>
DEPRECIATION	
At 1 January 2015	290
Charge for year	290
At 31 December 2015	<u>580</u>
NET BOOK VALUE	
At 31 December 2015	<u>579</u>
At 31 December 2014	<u>869</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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