

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2005
FOR
EPOS LOGIC SOLUTIONS LIMITED



EPOS LOGIC SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2005

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EPOS LOGIC SOLUTIONS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH SEPTEMBER 2005

DIRECTORS:

A W Stokes
K A McBryde
M R McDonald

SECRETARY:

A W Stokes

REGISTERED OFFICE:

Bridge House
1/3 The Highway
Great Staughton
St Neots
Cambridgeshire
PE19 5DA

REGISTERED NUMBER:

4079310

ACCOUNTANT:

Geoffrey R Howell
Chartered Certified Accountant
85C Huntingdon Street
St Neots
Cambridgeshire
PE19 1DU

EPOS LOGIC SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2005

		2005	2004
	Notes	£	£
CURRENT ASSETS:			
Cash in hand		49	49
CREDITORS: Amounts falling due within one year		<u>91,966</u>	<u>41,741</u>
NET CURRENT LIABILITIES:		<u>(91,917)</u>	<u>(41,692)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		£ <u>(91,917)</u>	£ <u>(41,692)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	100
Profit and loss account		<u>(92,017)</u>	<u>(41,792)</u>
SHAREHOLDERS' FUNDS:		£ <u>(91,917)</u>	£ <u>(41,692)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2005.

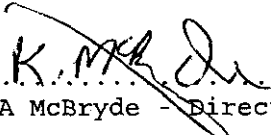
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

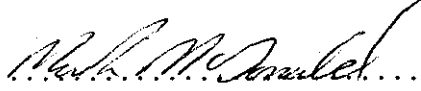
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


K A McBryde - Director


M R McDonald - Director

Approved by the Board on 28/07/2006

The notes form part of these abbreviated accounts

EPOS LOGIC SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

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 June 2002).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

