

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2006
FOR
EPOS LOGIC SOLUTIONS LIMITED

WEDNESDAY



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30/05/2007
COMPANIES HOUSE

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FOR THE YEAR ENDED 30TH SEPTEMBER 2006**

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EPOS LOGIC SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2006**

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 2006**

		<u>2006</u>	<u>2005</u>
	Notes	£	£
CURRENT ASSETS:			
Cash in hand		49	49
CREDITORS: Amounts falling due within one year		<u>160,706</u>	<u>91,966</u>
NET CURRENT LIABILITIES:		<u>(160,657)</u>	<u>(91,917)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£(160,657)</u></u>	<u><u>£(91,917)</u></u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	100
Profit and loss account		<u>(160,757)</u>	<u>(92,017)</u>
SHAREHOLDERS' FUNDS:		<u><u>£(160,657)</u></u>	<u><u>£(91,917)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2006

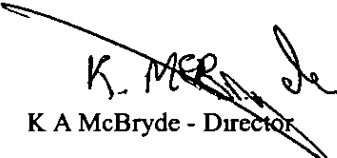
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2006 in accordance with Section 249B(2) of the Companies Act 1985

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

The financial statements were approved by the Board of Directors on 25.5.07 and were signed on its behalf by



K A McBryde - Director



M R McDonald - Director

The notes form part of these abbreviated accounts

EPOS LOGIC SOLUTIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2006**

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 2005)

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 £1	2006 £ <u>100</u>	2005 £ <u>100</u>
100	Ordinary			

EPOS LOGIC SOLUTIONS LIMITED

**REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF
EPOS LOGIC SOLUTIONS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2006 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me



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

Date 28.5.07