

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007
FOR
EPOS LOGIC SOLUTIONS LIMITED

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EPOS LOGIC SOLUTIONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountant	4

EPOS LOGIC SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2007

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

04079310

ACCOUNTANT

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

EPOS LOGIC SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2007

	2007 £	2006 £
CURRENT ASSETS		
Debtors	2,656	-
Cash at bank and in hand	<u>4,132</u>	<u>49</u>
	6,788	49
CREDITORS		
Amounts falling due within one year	<u>212,408</u>	<u>160,706</u>
NET CURRENT LIABILITIES	<u>(205,620)</u>	<u>(160,657)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(205,620)</u>	<u>(160,657)</u>
CAPITAL AND RESERVES		
Called up share capital 2	100	100
Profit and loss account	<u>(205,720)</u>	<u>(160,757)</u>
SHAREHOLDERS' FUNDS	<u>(205,620)</u>	<u>(160,657)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2007.

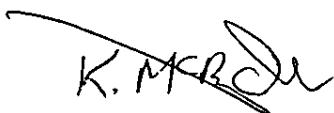
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 29th May 2008 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 2007

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 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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	2007 £ <u>100</u>	2006 £ <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 2007 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

29th May 2008