

**EPOS LOGIC SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

GRH Accountancy Ltd

First Floor, Cql House Alington Road
Little Barford
St. Neots
PE19 6YH

Epos Logic Solutions Limited
Balance Sheet
As at 30 September 2021

Registered number: 04079310

	2021	2020
	£	£
Current assets	1,223,021	932,305
Creditors: Amounts Falling Due Within One Year	(207,170)	(248,917)
NET CURRENT ASSETS	1,015,851	683,388
TOTAL ASSETS LESS CURRENT LIABILITIES	1,015,851	683,388
Accruals and deferred income	(2,115)	(1,765)
NET ASSETS	1,013,736	681,623
CAPITAL AND RESERVES	1,013,736	681,623

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2020: 4)

2. General Information

Epos Logic Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04079310 . The registered office is Stonely Grange, Easton Road, Stonely, Cambs, PE19 5EL.

Epos Logic Solutions Limited
Balance Sheet (continued)
As at 30 September 2021

For the year ending 30 September 2021 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Kennethy McBryde

Director

24/06/2022

Mr Mark McDonald

Director

Mr Antony Stokes

Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.