

REGISTERED NUMBER: 05192543

Abbreviated Accounts for the Year Ended 31 July 2012

for

Epartner Consulting Limited

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COMPANIES HOUSE

Epartner Consulting Limited (Registered number: 05192543)

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for the Year Ended 31 July 2012

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Epartner Consulting Limited

Company Information
for the Year Ended 31 July 2012

DIRECTOR: A R Ingram

SECRETARY: K A M Ingram

REGISTERED OFFICE: St Ann's House
Guildford Road
Lightwater
Surrey
GU18 5RA

REGISTERED NUMBER: 05192543

ACCOUNTANTS: Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

Epartner Consulting Limited (Registered number: 05192543)

Abbreviated Balance Sheet

31 July 2012

	Notes	31 7 12 £	£	31 7 11 £	£
FIXED ASSETS					
Tangible assets	2		2,621		15,681
CURRENT ASSETS					
Debtors		134,565		62,137	
Cash at bank		74,310		162,649	
		208,875		224,786	
CREDITORS					
Amounts falling due within one year		119,806		73,813	
NET CURRENT ASSETS			89,069		150,973
TOTAL ASSETS LESS CURRENT LIABILITIES			91,690		166,654
PROVISIONS FOR LIABILITIES			22		934
NET ASSETS			91,668		165,720
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			91,568		165,620
SHAREHOLDERS' FUNDS			91,668		165,720

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

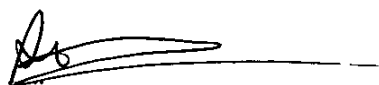
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of 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 approved by the director on

18/10/2012

and were signed by



A R Ingram - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

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 April 2008)

Turnover

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

Tangible fixed assets

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

Motor vehicles - 20% on cost

Computer equipment - 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company contributes to a defined contribution pension scheme. Contributions payable to the pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	37,270
Additions	635
Disposals	(15,228)
At 31 July 2012	22,677
DEPRECIATION	
At 1 August 2011	21,589
Charge for year	4,420
Eliminated on disposal	(5,953)
At 31 July 2012	20,056
NET BOOK VALUE	
At 31 July 2012	2,621
At 31 July 2011	15,681

Epartner Consulting Limited (Registered number: 05192543)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 7 12	31 7 11
Number	Class		£	£
90	A Ordinary	£1	90	90
10	B Ordinary	£1	10	10
			<u>100</u>	<u>100</u>