REGISTERED NUMBER: 05192543

Epartner Consulting Limited

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

Epartner Consulting Limited (Registered number: 05192543)

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Epartner Consulting Limited

Company Information
for the Year Ended 31 July 2016

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 Meadrow Godalming Surrey GU7 3HN

Epartner Consulting Limited (Registered number: 05192543)

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		1,049		130
CURRENT ASSETS					
Debtors		41,177		21,678	
Cash at bank		149,511		355,442	
		190,688		377,120	
CREDITORS					
Amounts falling due within one year		45,307		238,386	
NET CURRENT ASSETS			145,381		138,734
TOTAL ASSETS LESS CURRENT LIABILITIES			146,430		138,864
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			146,330		138,764
SHAREHOLDERS' FUNDS			146,430		138,864

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 28 October 2016 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 2016

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 2015).

Turnover
Turnover represents net invoiced sales of goods and services, 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.

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 2015	23,457
Additions	1,349
At 31 July 2016	24,806
DEPRECIATION	
At 1 August 2015	23,327
Charge for year	430
At 31 July 2016	23,757
NET BOOK VALUE	
At 31 July 2016	1,049
At 31 July 2015	130

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
90	A Ordinary	£1	90	90
10	B Ordinary	£1	10	10
			100	100

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.