REGISTERED NUMBER: 05192543 (England and Wales)

Epartner Consulting Limited

Unaudited Financial Statements for the Year Ended 31 July 2017

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Epartner Consulting Limited

Company Information
for the Year Ended 31 July 2017

DIRECTOR:	A R Ingram
SECRETARY:	K A M Ingram
REGISTERED OFFICE:	St Ann's House Guildford Road Lightwater Surrey GU18 5RA
REGISTERED NUMBER:	05192543 (England and Wales)
ACCOUNTANTS:	Hughes Waddell The White House 2 Meadrow Godalming Surrey GU7 3HN

Epartner Consulting Limited (Registered number: 05192543)

Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		1,124		1,049
CURRENT ASSETS					
Debtors	5	122,526		41,177	
Cash at bank		108,573		149,511	
		231,099		190,688	
CREDITORS					
Amounts falling due within one year	6	96,611		45,307	
NET CURRENT ASSETS			134,488		145,381
TOTAL ASSETS LESS CURRENT LIABILITIES			135,612		146,430
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			135,512		146,330
SHAREHOLDERS' FUNDS			135,612		146,430

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7 February 2018 and were signed by:

A R Ingram - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Epartner Consulting Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.
Plant and machinery etc - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 August 2016	24,806
Additions	699
At 31 July 2017	25,505
DEPRECIATION	
At 1 August 2016	23,757
Charge for year	624
At 31 July 2017	24,381
NET BOOK VALUE	
At 31 July 2017	1,124
At 31 July 2016	1,049

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Trade debtors	122,526	41,177

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Trade creditors	16,344	11,094
Taxation and social security	76,153	27,692
Other creditors	4,114	6,521
	96,611	45,307

7. FIRST YEAR ADOPTION

There were no adjustment to report on transition to FRS 102 Section 1A.

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.