

Epicardio Ltd

Unaudited Abbreviated Accounts

for the Period from 31 March 2011 to 31 March 2012

Epicardio Ltd
(Registration number: 07585521)
Abbreviated Balance Sheet at 31 March 2012

	Note	31 March 2012 £
Fixed assets		
Tangible fixed assets		1,073
Current assets		
Debtors		11,641
Cash at bank and in hand		19,482
		31,123
Creditors: Amounts falling due within one year		(9,948)
Net current assets		21,175
Net assets		22,248
Capital and reserves		
Called up share capital	3	200
Share premium account		35,936
Profit and loss account		(13,888)
Shareholders' funds		22,248

For the year ending 31 March 2012 the company was entitled to exemption 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 director acknowledges his 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 provisions applicable to companies subject to the small companies regime.

Approved by the director on 24 December 2012

.....

V Hurmusiadis

Director

Epicardio Ltd
Notes to the Abbreviated Accounts
for the Period from 31 March 2011 to 31 March 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33.3 % straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	1,207	1,207
At 31 March 2012	1,207	1,207
Depreciation		
Charge for the period	134	134
At 31 March 2012	134	134

Net book value

At 31 March 2012	1,073	1,073
	<u> </u>	<u> </u>

Epicardio Ltd
Notes to the Abbreviated Accounts
for the Period from 31 March 2011 to 31 March 2012

3 Share capital

Allotted, called up and fully paid shares

31 March 2012

	No.	£
Ordinary shares of £1 each	200	200
	<u> </u>	<u> </u>

New shares allotted

During the period 200 Ordinary shares having an aggregate nominal value of £200 were allotted for an aggregate consideration of £36,136.

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.