

EPB RECRUITMENT SOLUTIONS LIMITED
(Company No 7653313)

ANNUAL REPORT & ACCOUNTS

FOR THE PERIOD 1ST JUNE 2011 TO 30TH JUNE 2012

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COMPANIES HOUSE

EPB RECRUITMENT SOLUTIONS LIMITED

REPORT OF THE DIRECTORS

FOR THE PERIOD 1ST JUNE 2011 TO 30TH JUNE 2012

ACCOUNTS

The Directors present their Annual Report and Accounts for the period 1st June 2011 to 30th June 2012

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the Directors to prepare Financial Statements for each Financial Period which give a true and fair view of the state of affairs of the Company and of the Profit or Loss of the Company for that Period. In preparing those Financial Statements, the Directors are required to

- a Select suitable accounting policies and then apply them consistently
- b Make judgements and estimates that are reasonable and prudent
- c Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the Assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITY

The Principal Activity of the Company is that of human resource administration and there has been no significant change in the activities of the Company during the period under review.

RESULTS & DIVIDENDS

The Profit for the Period amounted to £713. The Directors recommend payment of a Net Dividend in the sum of £500 for the Period under review.

EPB RECRUITMENT SOLUTIONS LIMITED
REPORT OF THE DIRECTORS (Continued)
FOR THE PERIOD 1ST JUNE 2011 TO 30TH JUNE 2012

EXPORTS

No Goods were exported from the United Kingdom by the Company during the Period under review

DIRECTORS

The Directors who served on the Board during the Period and their interests in the Share Capital as at 30th June 2012 were as follows

2012

Mrs Emma Baradar

1

BY ORDER OF THE BOARD



Ms Annabel Cole
SECRETARY

12th February 2013

ACCOUNTANTS' REPORT TO THE SHAREHOLDERS
ON THE UNAUDITED ACCOUNTS OF
EPB RECRUITMENT SOLUTIONS LIMITED

We report on the Accounts for the period 1st June 2011 to 30th June 2012 set out on Pages 4 to 9

Respective Responsibilities of Directors and Reporting Accountants

As described on Page 1 the Company's Directors are responsible for the preparation of the Accounts, and they believe that the Company is exempt from an Audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the Accounts with the accounting records kept by the Company, and making such limited enquiries of the officers of the Company as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion

- (1) The Accounts are in agreement with the accounting records kept by the Company under Section 386 of the Companies Act 2006,
- (2) Having regard only to, and on the basis of the information contained in those accounting records
 - (a) The Accounts have been drawn up in a manner consistent with the accounting requirements
 - (b) The Company satisfied conditions for exemption from an Audit of the Accounts for the Year specified in Section 477 of the Act and did not, at any time within that Year, fall within any of the categories of Companies not entitled to the exemption specified in Section 478

400 Harrow Road
LONDON, W9 2HU

12th February 2013



Cole & Co
Chartered Accountants
and Reporting Accountants
LONDON

EPB RECRUITMENT SOLUTIONS LIMITEDPROFIT AND LOSS ACCOUNTFOR THE PERIOD 1ST JUNE 2011 TO 30TH JUNE 2012NOTES

Period
1st June 2011
to 30th June 2012

2	<u>TURNOVER</u>	8,952
	Administrative Expenses	(8,239)
	<u>OPERATING PROFIT</u>	713
	Interest Payable	0
4	<u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>	713
5	Taxation of profit on Ordinary Activities	(143)
	<u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u>	570
	Proposed Dividend	500
	<u>PROFIT FOR THE FINANCIAL PERIOD</u>	70
	<u>ACCUMULATED RESERVES BROUGHT FORWARD</u>	0
	<u>ACCUMULATED RESERVES CARRIED FORWARD</u>	£ 70

CONTINUING OPERATIONS

None of the Company's activities were acquired or discontinued during the above Financial Period

TOTAL RECOGNISED GAINS AND LOSSES

The above has no recognised Gains or Losses other than a Profit for the above Financial Period

EPB RECRUITMENT SOLUTIONS LIMITEDBALANCE SHEETAS AT 30TH JUNE 2012NOTES2012

<u>CURRENT ASSETS</u>		
6	Debtors	147
	Cash at Bank and In Hand	706
		853
7	<u>CREDITORS</u> Amounts falling due within One Year	(782)
	<u>NET CURRENT ASSETS</u>	71
	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	£ 71
<u>CAPITAL AND RESERVES</u>		
8	Called Up Share Capital	1
	Profit and Loss Account	70
		£ 71

For the period 1st June 2011 to 30th June 2012 the Company was entitled to exemption under section 477 of the Companies Act 2006. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibility for (i) Ensuring the Company keeps accounting records which comply with section 386, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.



Mrs Emma Baradar
Director

Approved by the Board on

12/02/2013

12th February 2013

EPB RECRUITMENT SOLUTIONS LIMITEDNOTES TO THE ACCOUNTSFOR THE PERIOD 1ST JUNE 2011 TO 30TH JUNE 2012NOTES1 ACCOUNTING POLICIESa) Accounting Convention

The Accounts have been prepared under the Historical Cost Convention and in accordance with the requirements of the Companies Act 2006

b) Cash Flow Statement

The Company falls under the category of a "Small Company" as defined by the Companies Act and in view of this classification has decided not to prepare a Cash Flow Statement in accordance with the option contained within the Financial Reporting Standard (1)

2 TURNOVER

Turnover represents the total amount receivable for services provided in the ordinary course of business, excluding VAT, and is derived from the following geographical markets

	Period 1st June 2011 to <u>to 30th June 2012</u>	
United Kingdom	£	£8,952

EPB RECRUITMENT SOLUTIONS LIMITEDNOTES TO THE ACCOUNTS (Continued)FOR THE PERIOD 1ST JUNE 2011 TO 30TH JUNE 2012NOTES

Period
1st June 2011 to
30th June 2012

3 STAFF COSTS

Wages and Salaries
Social Security

6,000
0

£ 6,000

Average number of persons employed by the Company (including Directors)
during the Period was 1

DIRECTORS REMUNERATION

As Executives

£ 6,000

The Remuneration of the highest paid Director was

£ 6,000

The number of Directors falling within the following
bands were

£1 - £10,000

1

4 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

This is stated after charging the following

Staff Costs

6,000

5 TAXATION OF PROFIT ON ORDINARY ACTIVITIES

Corporation Tax arising from the results for the Period

143

EPB RECRUITMENT SOLUTIONS LIMITEDNOTES TO THE ACCOUNTS (Continued)FOR THE PERIOD 1ST JUNE 2011 TO 30TH JUNE 2012NOTES

Period
8th November 2011 to
30th November 2012

6 DEBTORS

Trade Debtors

£ 147

7 CREDITORS - amounts falling due within One Year

Sundry Creditors and Accrued Expenses

80

Taxation

143

H M Customs & Excise - Value Added Tax

209

Directors Loan Account

350

£ 782

EPB RECRUITMENT SOLUTIONS LIMITEDNOTES TO THE ACCOUNTS (Continued)FOR THE PERIOD 1ST JUNE 2011 TO 30TH JUNE 2012NOTES

Period
8th November 2011 to
30th November 2012

8 SHARE CAPITAL

Authorised, Issued & Fully Paid
1 Ordinary Shares of £1 each

£ 1

9 RECONCILIATION OF MOVEMENTS
IN SHAREHOLDERS' FUNDS

Profit for the Financial Period	570
Proposed Dividends	(500)
	70
Issue of Share Capital	1
Closing Shareholders' Funds	£ 71