

REGISTERED NUMBER: 08575607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2024

FOR

EPR RESOURCING LTD

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FOR THE YEAR ENDED 30 JUNE 2024**

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BALANCE SHEET
30 JUNE 2024

	2024		2023
	£	£	£
FIXED ASSETS		141	873
CURRENT ASSETS	134,086		179,376
CREDITORS			
Amounts falling due within one year	<u>(114,564)</u>		<u>(124,805)</u>
NET CURRENT ASSETS		<u>19,522</u>	<u>54,571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,663</u>	<u>55,444</u>
CAPITAL AND RESERVES		<u>19,663</u>	<u>55,444</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Epr Resourcing Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08575607

Registered office: 4th Floor Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2023 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2024 and 30 June 2023:

	2024	2023
	£	£
Mr P A Kokk		
Balance outstanding at start of year	(53,569)	(17,889)
Amounts advanced	11,544	-
Amounts repaid	(11,963)	(35,680)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(53,988)</u>	<u>(53,569)</u>

BALANCE SHEET - continued
30 JUNE 2024

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Ms L J Clayton

Balance outstanding at start of year	(53,569)	(17,889)
Amounts advanced	11,492	-
Amounts repaid	(11,865)	(35,680)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(53,942)</u>	<u>(53,569)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 25 February 2025 and were signed on its behalf by:

Mr P A Kokk - Director

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.