

**EPISAW LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 18 JANUARY 2022 TO 31 MARCH 2023**

Episaw Limited
Balance Sheet
As At 31 March 2023

Registered number: 13855152

	31 March 2023
	£
Fixed assets	841
Current assets	22,320
Creditors: Amounts Falling Due Within One Year	(6,153)
NET CURRENT ASSETS	16,167
TOTAL ASSETS LESS CURRENT LIABILITIES	17,008
NET ASSETS	17,008
CAPITAL AND RESERVES	17,008

Notes

1. General Information

Episaw Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13855152 . The registered office is 7 Christie Way, Christie Fields, Manchester, M21 7QY.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 18 January 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Dr Patrick Williams	-	16,791	14,812	-	(1,979)
Mrs Su Williams	-	8,386	8,050	-	(336)

The above loan is unsecured, interest free and repayable on demand.

Episaw Limited
Balance Sheet (continued)
As At 31 March 2023

For the period ending 31 March 2023 the company was entitled to exemption from audit 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 directors acknowledge their 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Dr Patrick Williams

Director

22 August 2023

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.