

Registered Number SC281117

EPSILON EXPERTS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	14,585	12,025
		<u>14,585</u>	<u>12,025</u>
Current assets			
Debtors		15,439	19,088
Cash at bank and in hand		3,233	10,979
		<u>18,672</u>	<u>30,067</u>
Creditors: amounts falling due within one year		<u>(30,301)</u>	<u>(28,704)</u>
Net current assets (liabilities)		<u>(11,629)</u>	<u>1,363</u>
Total assets less current liabilities		<u>2,956</u>	<u>13,388</u>
Accruals and deferred income		<u>(2,917)</u>	<u>(2,405)</u>
Total net assets (liabilities)		<u>39</u>	<u>10,983</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		38	10,982
Shareholders' funds		<u>39</u>	<u>10,983</u>

- For the year ending 31 March 2016 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 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 December 2016

And signed on their behalf by:

Mr P G Jay, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Computer equipment 33% on cost

Office equipment 20% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	16,231
Additions	7,719
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>23,950</u>
Depreciation	
At 1 April 2015	4,206
Charge for the year	5,159
On disposals	-
At 31 March 2016	<u>9,365</u>
Net book values	
At 31 March 2016	<u>14,585</u>
At 31 March 2015	<u>12,025</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	Mr P G Jay
Description of the transaction:	Interest free loan
Balance at 1 April 2015:	-
Advances or credits made:	£ 6,641
Advances or credits repaid:	-
Balance at 31 March 2016:	<u>£ 6,641</u>

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