

Registered Number SC365607

EPEUS MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2010

Balance Sheet as at 30 September 2010

	Notes	2010	
		£	£
Called up share capital not paid	2		1
Current assets			
Stocks	3	0	
Debtors	4	0	
Investments	5	0	
Cash at bank and in hand	6	0	
Total current assets	7	<u>0</u>	<u>-</u>
Prepayments and accrued income (not expressed within current asset sub-total)	8	0	
Creditors: amounts falling due within one year	9	(0)	
Net current assets	10		0
Total assets less current liabilities		<u>1</u>	<u>-</u>
Creditors: amounts falling due after one year	11	(0)	
Provisions for liabilities and charges	12	(0)	
Accruals and deferred income	13	(0)	
Total net Assets (liabilities)	14		1
Capital and reserves			
Called up share capital	15		1
Share premium account	16		0
Revaluation reserve	17		0
Other reserves	18		0
Profit and loss account	19	<u>0</u>	<u>-</u>
Shareholders funds	20	<u>1</u>	<u>-</u>

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 August 2011

And signed on their behalf by:

Mark Thompson, Director

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Notes to the abbreviated accounts

For the year ending 30

September 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Called up share capital not paid

1

3 Stocks

0

4 Debtors**2010****£**

Trade debtors

0

Other debtors

0

Prepayments and accrued income

0

Called up share capital not paid (Current Asset)

0

0

0

5 Investments (current assets)

0

6 Cash at bank and in hand

0

7 Total current assets

0

8 Prepayments and accrued income

0

9 Creditors: amounts falling due within one year**2010****£**

Bank loans

0

Trade creditors

0

Other creditors

0

Taxation and Social Security	<u>0</u>
	0

10 Net current assets

11 Creditors: amounts falling due after more than one year

	2010
	£
Bank loans and overdrafts	0
Obligations under finance leases	0
Other creditors	<u>0</u>
	0
	2010
	£
Instalment debts falling due after 5 years	0
Non-instalment debts falling due after 5 years	0
Secured debts	0

0

12 Provisions for liabilities and charges

0

13 Accruals and deferred Income

0

14 Total net assets

0

15 Share capital

	2010
	£
Authorised share capital:	
1 Ordinary of £1.00 each	1
Allotted, called up and fully paid:	

16 **Share premium account**

0

17 **Revaluation reserve**

0

18 **Other reserves**

0

19 **Profit and loss account**

0

20 **Shareholders funds**

0

21 **Transactions with
directors**

0

22 **Related party
disclosures**

0

23 **Enter additional note
title here**

0