

Company Registration No. SC365607 (Scotland)

EPEUS MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

EPEUS MANAGEMENT LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

EPEUS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		1,451		2,075
Current assets					
Debtors		89,162		805,165	
Cash at bank and in hand		8,584		1,758	
		<u>97,746</u>		<u>806,923</u>	
Creditors: amounts falling due within one year		<u>(71,539)</u>		<u>(791,445)</u>	
Net current assets			26,207		15,478
Total assets less current liabilities			<u>27,658</u>		<u>17,553</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			27,657		17,552
Shareholders' funds			<u>27,658</u>		<u>17,553</u>

For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 27 August 2015

M Thompson
Director

Company Registration No. SC365607

FOR THE YEAR ENDED 30 NOVEMBER 2014

	Tangible assets
	£
Cost	
At 1 December 2013 & at 30 November 2014	3,017
Depreciation	
At 1 December 2013	942
Charge for the year	624
At 30 November 2014	1,566
Net book value	
At 30 November 2014	1,451
At 30 November 2013	2,075

EPEUS MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1
		<u> </u>	<u> </u>

4 Ultimate parent company

The immediate and ultimate parent company is Epeus Group Holdings Limited, a company registered in England.

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.