

Company Registration No. SC365607 (Scotland)

EPEUS MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

EPEUS MANAGEMENT LIMITED

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EPEUS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,979		302
Current assets					
Debtors		204,530		167,144	
Cash at bank and in hand		187		180	
		<u>204,717</u>		<u>167,324</u>	
Creditors: amounts falling due within one year		<u>(179,011)</u>		<u>(139,625)</u>	
Net current assets			25,706		27,699
Total assets less current liabilities			<u>27,685</u>		<u>28,001</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			27,684		28,000
Shareholders' funds			<u>27,685</u>		<u>28,001</u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 for issue on 25 August 2017

M Thompson
Director

Company Registration No. SC365607

FOR THE YEAR ENDED 30 NOVEMBER 2016

	Tangible assets £
Cost	
At 1 December 2015	649
Additions	2,060
Disposals	(649)
At 30 November 2016	2,060
Depreciation	
At 1 December 2015	347
On disposals	(347)
Charge for the year	81
At 30 November 2016	81
Net book value	
At 30 November 2016	1,979
At 30 November 2015	302

EPEUS MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016	2015
		£	£
	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.