

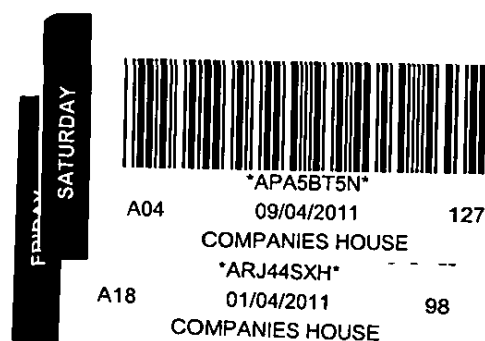
COMPANY REGISTRATION NUMBER 3331565

EPA INTERNATIONAL MULTIMEDIA LIMITED

Financial Statements

For The Year Ended

10th June 2010



M.E. BALL & ASSOCIATES LIMITED

Chartered Accountants

Global House

1 Ashley Avenue

Epsom

Surrey

KT18 5AD

EPA INTERNATIONAL MULTIMEDIA LIMITED

Financial Statements

Year Ended 10th June 2010

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EPA INTERNATIONAL MULTIMEDIA LIMITED

The Director's Report

Year Ended 10th June 2010

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 10th June 2010

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of video production

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

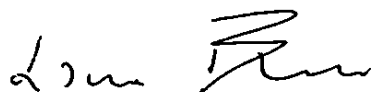
The director who served the company during the year together with his beneficial interests in the shares of the company was as follows

	Ordinary Shares of £1 each	
	At 10 June 2010	At 11 June 2009
Mr D Blades	<u>1</u>	<u>1</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the director



D. Blades

Approved by the director on 7-6-10

EPA INTERNATIONAL MULTIMEDIA LIMITED

Profit and Loss Account

Year Ended 10th June 2010

	Note	2010 £	2009 £
TURNOVER		1,230	539
Cost of sales		<u>549</u>	<u>750</u>
GROSS PROFIT/(LOSS)		681	(211)
Administrative expenses		297	633
		—	—
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		384	(844)
Tax on profit/(loss) on ordinary activities		—	—
		—	—
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		384	(844)
Balance brought forward		<u>(131)</u>	<u>713</u>
Balance carried forward		<u>253</u>	<u>(131)</u>

The notes on pages 5 to 7 form part of these financial statements

EPA INTERNATIONAL MULTIMEDIA LIMITED

Balance Sheet

10th June 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Tangible assets	3	340	450
CURRENT ASSETS			
Cash at bank		27	26
CREDITORS: Amounts falling due within one year	4	<u>113</u>	<u>606</u>
NET CURRENT LIABILITIES		(86)	(580)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>254</u>	<u>(130)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	1	1
Profit and loss account		<u>253</u>	<u>(131)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>254</u>	<u>(130)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The Balance sheet continues on the following page

The notes on pages 5 to 7 form part of these financial statements

EPA INTERNATIONAL MULTIMEDIA LIMITED

Balance Sheet *(continued)*

10th June 2010

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on
7-4-11

Mr D Blades
Director



Company Registration Number 3331565

The notes on pages 5 to 7 form part of these financial statements

EPA INTERNATIONAL MULTIMEDIA LIMITED

Notes to the Financial Statements

Year Ended 10th June 2010

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 25% on reducing balance

EPA INTERNATIONAL MULTIMEDIA LIMITED

Notes to the Financial Statements

Year Ended 10th June 2010

2. OPERATING PROFIT/(LOSS)

Operating profit/(loss) is stated after charging

	2010	2009
	£	£
Director's remuneration	—	—
Depreciation of owned fixed assets	<u>110</u>	<u>155</u>

3. TANGIBLE FIXED ASSETS

Furniture & Equipment

COST

At 11th June 2009 and 10th June 2010

5,690

DEPRECIATION

At 11th June 2009

5,240

Charge for the year

110

At 10th June 2010

5,350

NET BOOK VALUE

At 10th June 2010

340

At 10th June 2009

450

EPA INTERNATIONAL MULTIMEDIA LIMITED

Notes to the Financial Statements

Year Ended 10th June 2010

4. CREDITORS: Amounts falling due within one year

	2010 £	2009 £
Corporation tax	–	115
Other creditors	<u>113</u>	<u>491</u>
	<u>113</u>	<u>606</u>

5. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Derek Blades throughout the current and previous year. Mr Derek Blades is the managing director and majority Shareholder. No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

6. SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>