

EPIONE MEDICAL SERVICES LTD

**Company Registration Number:
07171877 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

EPIONE MEDICAL SERVICES LTD

Company Information for the Period Ended 31st March 2015

Paul Kizintas
Rosemary Kizintas
Kieran Smith
Adrian Mustoe

Registered office:

20-22 Wenlock Road

London

N1 7GU

Company Registration Number:

07171877 (England and Wales)

EPIONE MEDICAL SERVICES LTD

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	1,847	2,958
Total fixed assets:		<u>1,847</u>	<u>2,958</u>
Current assets			
Stocks:		401	1,148
Debtors:	6	4,295	1,951
Cash at bank and in hand:		4,477	1,456
Total current assets:		<u>9,173</u>	<u>4,555</u>
Creditors			
Creditors: amounts falling due within one year	7	5,122	2,326
Net current assets (liabilities):		<u>4,051</u>	<u>2,229</u>
Total assets less current liabilities:		5,898	5,187
Creditors: amounts falling due after more than one year:	8	10,965	12,264
Total net assets (liabilities):		<u>(5,067)</u>	<u>(7,077)</u>

The notes form part of these financial statements

EPIONE MEDICAL SERVICES LTD

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	110	110
Profit and Loss account:		(5,177)	(7,187)
Total shareholders funds:		<u>(5,067)</u>	<u>(7,077)</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Kizintas

Status: Director

The notes form part of these financial statements

EPIONE MEDICAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

Accounts are prepared on an accrual basis

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Assets are depreciated on a straight line basis, with a useful life of between 1 and 4 years.

EPIONE MEDICAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Tangible assets

	Total
Cost	£
At 01st April 2014:	6,039
Additions:	1,200
Disposals:	1,231
At 31st March 2015:	6,008
Depreciation	
At 01st April 2014:	3,081
Charge for year:	2,265
On disposals:	1,185
At 31st March 2015:	4,161
Net book value	
At 31st March 2015:	1,847
At 31st March 2014:	2,958

EPIONE MEDICAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Debtors

	2015	2014
	£	£
Trade debtors:	2,862	1,296
Other debtors:	1,433	655
Total:	<u>4,295</u>	<u>1,951</u>

EPIONE MEDICAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	957	1,193
Taxation and social security:	2,749	490
Accruals and deferred income:	773	-
Other creditors:	643	643
Total:	<u>5,122</u>	<u>2,326</u>

EPIONE MEDICAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

8. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Other creditors:	10,965	12,264
Total:	10,965	12,264

Other creditors consist of loans from Directors

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

9. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	110	1.00	110
Total share capital:			<u>110</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	110	1.00	110
Total share capital:			<u>110</u>

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