

Company Registration Number 07353800 (England and Wales)

E-PENS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

E-PENS LTD

COMPANY INFORMATION

Directors	Mr Jack Churchill Mr T Sutton
Company number	07353800
Registered office	Broomhayes Farm Inmarsh Lane Seend Wiltshire SN12 6RX
Accountants	Heather & Co Ltd Longlac White House Lane Jacobs Well Guildford Surrey GU4 7PT
Business address	Broomhayes Farm Inmarsh Lane Seend Wiltshire SN12 6RX

E-PENS LTD

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E-PENS LTD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF E-PENS LTD FOR THE YEAR ENDED 31 DECEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of E-pens Ltd for the year ended 31 December 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of E-pens Ltd, as a body, in accordance with the terms of our engagement letter dated 16 February 2011. Our work has been undertaken solely to prepare for your approval the financial statements of E-pens Ltd and state those matters that we have agreed to state to the board of directors of E-pens Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than E-pens Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that E-pens Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of E-pens Ltd. You consider that E-pens Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of E-pens Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Heather & Co Ltd

19 July 2017

Chartered Accountants

Longlac
White House Lane
Jacobs Well
Guildford
Surrey
GU4 7PT

E-PENS LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2016

	2016	2015
	£	£
Turnover	54,780	43,129
Other income	352	(1,307)
Cost of raw materials and consumables	(34,183)	(26,195)
Depreciation and other amounts written off assets	(71)	(36)
Other charges	(5,865)	(15,212)
Profit for the financial year	<u>15,013</u>	<u>379</u>

E-PENS LTD

BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
Fixed assets		1		72
Current assets	55,175		56,893	
Creditors: amounts falling due within one year	(94,244)		(111,046)	
Net current liabilities		(39,069)		(54,153)
Total assets less current liabilities		(39,068)		(54,081)
Net liabilities		(39,068)		(54,081)
Capital and reserves		(39,068)		(54,081)

E-pens Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Broomhayes Farm, Inmarsh Lane, Seend, Wiltshire, SN12 6RX.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 19 July 2017 and are signed on its behalf by:

Mr T Sutton
Director

Company Registration Number 07353800

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.