

**EPC MARINE AUTOMATION LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

Hargreaves & Co  
The Charmwood Centre  
Southampton Road  
Bartley  
Southampton  
Hampshire  
SO40 2NA

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**FOR THE YEAR ENDED 31 MARCH 2013**

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**EPC MARINE AUTOMATION LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTOR:** Mr D L Brown

**SECRETARY:** Mrs G Brown

**REGISTERED OFFICE:** Ower House  
Calshot Road  
Calshot  
Southampton  
Hampshire  
SO45 1BB

**REGISTERED NUMBER:** 01492482 (England and Wales)

**ACCOUNTANTS:** Hargreaves & Co  
The Charmwood Centre  
Southampton Road  
Bartley  
Southampton  
Hampshire  
SO40 2NA

**SOLICITORS:** Paris Smith & Randall  
Southampton  
Hampshire

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		258,544		259,494
<b>CURRENT ASSETS</b>					
Debtors		36,182		40,426	
Cash at bank		<u>19,893</u>		<u>44,946</u>	
		56,075		85,372	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,067</u>		<u>46,886</u>	
<b>NET CURRENT ASSETS</b>			<u>38,008</u>		<u>38,486</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>296,552</u>		<u>297,980</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		288		288
Revaluation reserve			178,839		178,839
Profit and loss account			<u>117,425</u>		<u>118,853</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>296,552</u>		<u>297,980</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 December 2013 and were signed by:

Mr D L Brown - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	328,903
<b>DEPRECIATION</b>	
At 1 April 2012	69,409
Charge for year	950
At 31 March 2013	70,359
<b>NET BOOK VALUE</b>	
At 31 March 2013	258,544
At 31 March 2012	259,494

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
150	Ordinary 'A'	£1	150	150

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.