

REGISTERED NUMBER: SC253434 (Scotland)

## ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2010

FOR

EPIC PROJECT CONSULTING LIMITED

THURSDAY



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SCT

28/04/2011

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COMPANIES HOUSE



CHARTERED ACCOUNTANTS

4 West Craibstone Street Bon-Accord Square Aberdeen AB11 6YL  
Telephone 01224 590227 Facsimile 01224 575409  
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also at Peterhead, Turriff and Ellon



**EPIC PROJECT CONSULTING LIMITED**

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FOR THE YEAR ENDED 31 JULY 2010**

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**EPIC PROJECT CONSULTING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2010**

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**DIRECTORS:** D G Littlejohn  
Mrs D Littlejohn

**SECRETARY:** Mrs D Littlejohn

**REGISTERED OFFICE:** 16 North Silver Street  
ABERDEEN  
AB10 1RL

**REGISTERED NUMBER:** SC253434 (Scotland)

**ACCOUNTANTS:** Bain Henry Reid  
Chartered Accountants  
4 West Craibstone Street  
Bon Accord Square  
ABERDEEN  
AB11 6YL

**BANKERS:** Bank of Scotland  
600 Gorgie Road  
EDINBURGH  
EH11 3PX

**SOLICITORS:** Jamieson & Davie  
12 North Silver Street  
ABERDEEN  
AB10 1RL

**EPIC PROJECT CONSULTING LIMITED****ABBREVIATED BALANCE SHEET  
31 JULY 2010**

	2010 £	2009 £
<b>CURRENT ASSETS</b>		
Cash at bank	3,128	3,308
<b>CREDITORS</b>		
Amounts falling due within one year	4,103	4,103
<b>NET CURRENT LIABILITIES</b>	(975)	(795)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(975)	(795)
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	(977)	(797)
<b>SHAREHOLDERS' FUNDS</b>	(975)	(795)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Board of Directors on 27 April 2011 and were signed on its behalf by:



D G Littlejohn - Director

The notes form part of these abbreviated accounts

# EPIC PROJECT CONSULTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2010

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### 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).

### 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2010 £	2009 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

### 3. RELATED PARTY DISCLOSURES

Included within other creditors is a balance on the directors' loan account held by Mr Littlejohn of £136 (2009: £136). There are no set repayment terms and no interest is chargeable on this loan.

Also included within other creditors is a balance owing to Solutions Partnership (Scotland) Limited of £3,967 (2009: £3,967). There are no set repayment terms and no interest is chargeable on this loan. Solutions Partnership (Scotland) Limited is a company controlled by Mr and Mrs Littlejohn.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
EPIC PROJECT CONSULTING LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

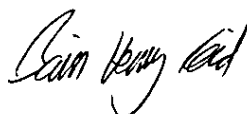
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Epic Project Consulting Limited for the year ended 31 July 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Epic Project Consulting Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Epic Project Consulting Limited and state those matters that we have agreed to state to the Board of Directors of Epic Project Consulting Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Epic Project Consulting Limited 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 loss of Epic Project Consulting Limited. You consider that Epic Project Consulting Limited 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 Epic Project Consulting Limited. 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.



Bain Henry Reid  
Chartered Accountants  
4 West Craibstone Street  
Bon Accord Square  
ABERDEEN  
AB11 6YL

27 April 2011

This page does not form part of the abbreviated accounts

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