

Company Registration number 06075391

# AMENDED ACCOUNTS FOR EPORT TECHNOLOGIES (UK) LIMITED

Abbreviated Accounts

For the year ended 31 January 2011

THURSDAY



\*A175SAKJ\*

A06 19/04/2012 #393

COMPANIES HOUSE

A06 16/03/2012 #252

COMPANIES HOUSE

# **AMENDED ACCOUNTS FOR EPORT TECHNOLOGIES (UK) LIMITED**

## **Financial statements for the year ended 31 January 2011**

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# AMENDED ACCOUNTS FOR EPORT TECHNOLOGIES (UK) LIMITED

Abbreviated balance sheet as at 31 January 2011

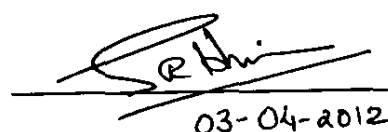
	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
<b>Fixed assets</b>			
Tangible assets	2	1,113	958
<b>Current assets</b>			
Cash at bank and in hand		893	1,150
<b>Creditors:</b> amounts falling due within one year		<u>(2,933)</u>	<u>(5,801)</u>
<b>Net current liabilities</b>		<u>(2,040)</u>	<u>(4,651)</u>
<b>Current liabilities less total assets</b>		<u>(927)</u>	<u>(3,693)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Deficit on profit and loss account		<u>(1,927)</u>	<u>(4,693)</u>
<b>Shareholders' funds</b>		<u>(927)</u>	<u>(3,693)</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 January 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 if 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 Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 15 March 2012 and signed on its behalf



SYED RASHID HUSSAIN - Director

03-04-2012

Company Registration No: 06075391

The notes on pages 2 to 2 form part of these financial statements

# AMENDED ACCOUNTS FOR EPORT TECHNOLOGIES (UK) LIMITED

Notes to the abbreviated accounts for the year ended 31 January 2011

## 1 Accounting policies

### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

### b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

### c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Equipment, fixtures and fittings      25%    on wdv

## 2 Fixed assets

	<i>Tangible fixed assets £</i>
<b>Cost:</b>	
At 1 February 2010	1,647
Additions	289
At 31 January 2011	<u>1,936</u>
<b>Depreciation:</b>	
At 1 February 2010	689
Provision for the year	134
At 31 January 2011	<u>823</u>
<b>Net book value:</b>	
At 31 January 2011	<u>1,113</u>
At 31 January 2010	<u>958</u>

## 3 Called-up share capital

	<u>2011 £</u>	<u>2010 £</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>