

Registered number  
05883213

Epogee Ltd  
Abbreviated Accounts  
31 July 2012

THURSDAY



A09 \*A10796TL\* #538  
20/12/2012  
COMPANIES HOUSE

**Epogee Ltd**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 July 2012**

05883213

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	17,746	22,257
<b>Current assets</b>			
Stocks		32,305	2,531
Debtors		-	1,391
Cash at bank and in hand		22	14,436
		<u>32,327</u>	<u>18,358</u>
<b>Creditors: amounts falling due within one year</b>		(17,503)	(12,244)
<b>Net current assets</b>		<u>14,824</u>	<u>6,114</u>
<b>Net assets</b>		<u>32,570</u>	<u>28,371</u>
<b>Capital and reserves</b>			
Called up share capital	3	10,001	10,001
Profit and loss account		22,569	18,370
<b>Shareholders' funds</b>		<u>32,570</u>	<u>28,371</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr I Lucas  
Director

Approved by the board on 26 10 2012

**Epogee Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value

**2 Tangible fixed assets**

£

**Cost**

At 1 August 2011	44,984
At 31 July 2012	<u>44,984</u>

**Depreciation**

At 1 August 2011	22,727
Charge for the year	4,511
At 31 July 2012	<u>27,238</u>

**Net book value**

At 31 July 2012	<u>17,746</u>
At 31 July 2011	<u>22,257</u>

**3 Share capital**

	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	10,001	<u>10,001</u>	<u>10,001</u>