

Registered number
05883213

Epogee Ltd
Abbreviated Accounts
31 July 2011

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Epogee Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of Epogee Ltd for the year ended 31 July 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Epogee Ltd for the year ended 31 July 2011 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

Roberts & Co Accountants (Newport) Ltd
Chartered Certified Accountants
Laburnum House
71b Lliswerry Road
Newport
NP19 4LH

25 August 2011

Epogee Ltd**Registered number:** 05883213**Abbreviated Balance Sheet
as at 31 July 2011**

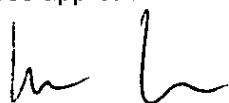
| | Notes | 2011 £ | 2010 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 22,257 | 25,059 |
| Current assets | | | |
| Stocks | | 2,531 | 1,500 |
| Debtors | | 1,391 | - |
| Cash at bank and in hand | | 14,436 | 23,203 |
| | | <u>18,358</u> | <u>24,703</u> |
| Creditors: amounts falling due within one year | | <u>(12,244)</u> | <u>(32,241)</u> |
| Net current assets/(liabilities) | | 6,114 | (7,538) |
| Net assets | | <u>28,371</u> | <u>17,521</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 10,001 | 10,001 |
| Profit and loss account | | 18,370 | 7,520 |
| Shareholders' funds | | <u>28,371</u> | <u>17,521</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 25 August 2011

Epogee Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2011

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 2010 | 42,122 |
| Additions | 2,862 |
| At 31 July 2011 | <u>44,984</u> |

Depreciation

| | |
|---------------------|---------------|
| At 1 August 2010 | 17,063 |
| Charge for the year | 5,664 |
| At 31 July 2011 | <u>22,727</u> |

Net book value

| | |
|-----------------|---------------|
| At 31 July 2011 | <u>22,257</u> |
| At 31 July 2010 | <u>25,059</u> |

3 Share capital

| | Nominal value | 2011 Number | 2011 £ | 2010 £ |
|---|------------------|----------------|---------------|---------------|
| Allotted, called up and fully paid Ordinary shares | £1 each | 10,001 | <u>10,001</u> | <u>10,001</u> |