

# **EPIONE MEDICAL SERVICES LTD**

**Company Registration Number:  
07171877 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

**SUBMITTED**

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# **EPIONE MEDICAL SERVICES LTD**

## **Company Information for the Period Ended 31st March 2013**

**Director:**

Kieran Smith  
Adrian Mustoc  
Glenys Mustoe

**Registered office:**

27 Hanger Close  
Hemel Hempstead  
HP1 1TR  
GB-ENG

**Company Registration Number:**

07171877 (England and Wales)

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# EPIONE MEDICAL SERVICES LTD

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	5	4,226	3,235
<b>Total fixed assets:</b>		<u>4,226</u>	<u>3,235</u>
<b>Current assets</b>			
Stocks:		1,459	-
Debtors:	7	3,424	2,114
Cash at bank and in hand:		128	1,490
<b>Total current assets:</b>		<u>5,011</u>	<u>3,604</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	1,991	2,564
<b>Net current assets (liabilities):</b>		<u>3,020</u>	<u>1,040</u>
<b>Total assets less current liabilities:</b>		7,246	4,275
Creditors: amounts falling due after more than one year:	9	5,252	3,224
<b>Provision for liabilities:</b>		2,791	-
<b>Total net assets (liabilities):</b>		<u>( 797 )</u>	<u>1,051</u>

The notes form part of these financial statements

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# EPIONE MEDICAL SERVICES LTD

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	10	35	35
Profit and Loss account:		( 832 )	1,016
<b>Total shareholders funds:</b>		<u>( 797 )</u>	<u>1,051</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Kieran Smith

Status: Director

The notes form part of these financial statements

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# **EPIONE MEDICAL SERVICES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Accounts are prepared on an accrual basis

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Assets are depreciated on a straight line basis, with a useful life of between 1 and 4 years.

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# EPIONE MEDICAL SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2012:	5,287
Additions:	2,705
At 31st March 2013:	7,992
<b>Depreciation</b>	
At 01st April 2012:	2,052
Charge for year:	1,714
At 31st March 2013:	3,766
<b>Net book value</b>	
At 31st March 2013:	4,226
At 31st March 2012:	3,235

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# EPIONE MEDICAL SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 7. Debtors

	2013	2012
	£	£
Trade debtors:	3,424	2,114
<b>Total:</b>	<b><u>3,424</u></b>	<b><u>2,114</u></b>

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# EPIONE MEDICAL SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 8. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	1,333	1,784
Taxation and social security:	517	780
Other creditors:	141	-
<b>Total:</b>	<b><u>1,991</u></b>	<b><u>2,564</u></b>

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# EPIONE MEDICAL SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 9. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Other creditors:	5,252	3,224
<b>Total:</b>	<b><u>5,252</u></b>	<b><u>3,224</u></b>

Other creditors are loans from Directors

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# EPIONE MEDICAL SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 10. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	35	1.00	35
Total share capital:			<u>35</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	35	1.00	35
Total share capital:			<u>35</u>

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