

EPIONE MEDICAL SERVICES LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2010

End date: 31st March 2011

SUBMITTED

EPIONE MEDICAL SERVICES LTD

Company Information for the Period Ended 31st March 2011

Director:	Mr Kieran Smith
	Mr Adrian Mustoe
	Mr Glenys Mustoe
Registered office:	27 Hanger Close
	Hemel Hempstead
	HP1 1TR
	GB-ENG
Company Registration Number:	07171877 (England and Wales)

EPIONE MEDICAL SERVICES LTD

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	£
Fixed assets			
Tangible assets:	6	2,090	-
Total fixed assets:		<u>2,090</u>	<u>-</u>
Current assets			
Stocks:		0	-
Debtors:	7	549	-
Cash at bank and in hand:		82	-
Total current assets:		<u>631</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	8	688	-
Net current assets (liabilities):		<u>(57)</u>	<u>-</u>
Total assets less current liabilities:		2,033	-
Creditors: amounts falling due after more than one year:	9	2,375	-
Provision for liabilities:		0	
Total net assets (liabilities):		<u><u>(342)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

EPIONE MEDICAL SERVICES LTD

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	£
Capital and reserves			
Called up share capital:	10	30	-
Revaluation reserve:		0	-
Profit and Loss account:		(372)	-
Total shareholders funds:		<u>(342)</u>	<u>-</u>

For the year ending 31 March 2011 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.

The financial statements were approved by the Board of Directors on 25 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Kieran Smith
Status: Director

The notes form part of these financial statements

EPIONE MEDICAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

Accounts are prepared on an accruals 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 of a useful life of between 1 year and 4 years.

EPIONE MEDICAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

6. Tangible assets

	Total
Cost	£
Additions:	2,981
At 31st March 2011:	2,981
Depreciation	
Charge for year:	891
At 31st March 2011:	891
Net book value	
At 31st March 2011:	2,090

EPIONE MEDICAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

7. Debtors

	2011 £	£
Trade debtors:	549	-
Total:	<u>549</u>	<u>-</u>

EPIONE MEDICAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

8. Creditors: amounts falling due within one year

Total Creditors £688

EPIONE MEDICAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

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

	2011 £	£
Other creditors:	2,375	-
Total:	<u>2,375</u>	<u>-</u>

Other Creditors consists of Directors Loans

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

10. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	30	1.00	30
Preference shares:	0	0.00	0
Total share capital:			<u>30</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.