

**Registered Number: 3863385**

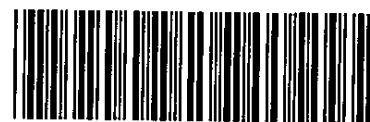
**England and Wales**

**Epsilon Computer Designs Limited**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 October 2010**

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**Epsilon Computer Designs Limited**  
**Abbreviated Balance Sheet**  
**As at 31 October 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	109	465
		<u>109</u>	<u>465</u>
<b>Current assets</b>			
Debtors		25,228	20,749
Cash at bank and in hand		20,986	23,017
		<u>46,214</u>	<u>43,766</u>
<b>Creditors: amounts falling due within one year</b>		(15,085)	(13,704)
<b>Net current assets</b>		<u>31,129</u>	<u>30,062</u>
<b>Total assets less current liabilities</b>		<u>31,238</u>	<u>30,527</u>
<b>Net assets</b>		<u>31,238</u>	<u>30,527</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		31,236	30,525
<b>Shareholders funds</b>		<u>31,238</u>	<u>30,527</u>

For the year ended 31 October 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of 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

These abbreviated accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies



RG Pagett  
Director

Date approved by the board: 8/2/2011

**Epsilon Computer Designs Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 October 2010**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Computer Equipment	25%	Straight line
Fixtures and Fittings	25%	Reducing balance

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 01 November 2009	17,428
At 31 October 2010	<u>17,428</u>
<b>Depreciation</b>	
At 01 November 2009	16,963
Charge for year	356
At 31 October 2010	<u>17,319</u>
<b>Net book values</b>	
At 31 October 2010	<u>109</u>
At 31 October 2009	<u>465</u>

**3 Share capital**

**Epsilon Computer Designs Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 October 2010**

	2010	2009
	£	£
<b>Allotted called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>