

**Report of the Directors and  
Unaudited Financial Statements for the Year Ended 30 September 2007  
for  
Epsfield Limited**



**Contents of the Financial Statements  
for the Year Ended 30 September 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Balance Sheet and Profit and Loss Account</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4</b>
<b>Chartered Accountants' Report</b>	<b>5</b>

**Epsfield Limited**

**Company Information  
for the Year Ended 30 September 2007**

**DIRECTORS**

S E Mills  
S E P Mills

**SECRETARY**

S E Mills

**REGISTERED OFFICE:**

179 Upper Richmond Road  
East Sheen  
London  
SW14 8DU

**REGISTERED NUMBER:**

5565447 (England and Wales)

**ACCOUNTANTS**

C B Heslop & Co  
The Old School  
51 Princes Road  
Weybridge  
Surrey  
KT13 9BN

**Epsfield Limited**

**Report of the Directors  
for the Year Ended 30 September 2007**

The directors present their report with the financial statements of the company for the year ended 30 September 2007

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2006 to the date of this report

S E Mills  
S E P Mills

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD**

A handwritten signature in black ink, appearing to read 'S E Mills', written over a horizontal line.

S E Mills - Secretary

Date 11-8-08

**Epsfield Limited**

**Balance Sheet  
30 September 2007**

	Notes	30 9 07 £	30 9 06 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>100</u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>100</u></u>	<u><u>100</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>100</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>100</u></u>	<u><u>100</u></u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on 11-Aug-08 and were signed on its behalf by



S E Mills - Director

**Profit and Loss Account  
for the Year Ended 30 September 2007**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

# Epsfield Limited

## Notes to the Financial Statements for the Year Ended 30 September 2007

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The company was dormant throughout the current year and previous period

### 2 DEBTORS. AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30 9 07	30 9 06
	£	£
Other debtors	<u>100</u>	<u>100</u>

### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 9 07 £	30 9 06 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>
Alotted and issued Number	Class	Nominal value	30 9 07 £	30 9 06 £
2	Share capital 1	1	<u>100</u>	<u>100</u>

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Epsfield Limited**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 September 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 September 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



C B Heslop & Co  
The Old School  
51 Princes Road  
Weybridge  
Surrey  
KT13 9BN

Date

11/8/08