

EPJPOOLHALL LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 20 SEPTEMBER 2018 TO 30 SEPTEMBER 2019

EPJPOOLHALL LTD
UNAUDITED ACCOUNTS
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EPJPOOLHALL LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 20 SEPTEMBER 2018 TO 30 SEPTEMBER 2019

Directors	Graham Perry John Jarvis
Company Number	11580288 (England and Wales)
Registered Office	2 Crown Walk Bicester Oxfordshire OX26 6HY England
Accountants	MC Accountancy Limited 4 Catterick Road Bicester Oxfordshire OX26 1AW

EPJPOOLHALL LTD
ACCOUNTANTS' REPORT

Accountants' report to the board of directors of EPJPOOLHALL LTD (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the period from 20 September 2018 to 30 September 2019.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the period from 20 September 2018 to 30 September 2019. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

MC Accountancy Limited

4 Catterick Road
Bicester
Oxfordshire
OX26 1AW

15 June 2020

EPJPOOLHALL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £
Fixed assets		
Tangible assets	4	996
Current assets		
Inventories	5	5,000
Debtors	6	29,741
Cash at bank and in hand		3,845
		<u>38,586</u>
Creditors: amounts falling due within one year	7	(44,702)
Net current liabilities		<u>(6,116)</u>
Net liabilities		<u>(5,120)</u>
Capital and reserves		
Called up share capital	8	3
Profit and loss account		(5,123)
Shareholders' funds		<u>(5,120)</u>

For the period ending 30 September 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 15 June 2020 and were signed on its behalf by

Graham Perry
Director

Company Registration No. 11580288

EPJPOOLHALL LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 20 SEPTEMBER 2018 TO 30 SEPTEMBER 2019

1 Statutory information

EPJPOOLHALL LTD is a private company, limited by shares, registered in England and Wales, registration number 11580288. The registered office is 2 Crown Walk, Bicester, Oxfordshire, OX26 6HY, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery Straight Line 25%

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 20 September 2018	-
Additions	1,328
At 30 September 2019	1,328
Depreciation	
Charge for the period	332
At 30 September 2019	332
Net book value	
At 30 September 2019	996

5 Inventories

	2019 £
Raw materials	5,000
	5,000

EPJPOOLHALL LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 20 SEPTEMBER 2018 TO 30 SEPTEMBER 2019

6 Debtors	2019
	£
Accrued income and prepayments	29,738
Other debtors	3
	<hr/> 29,741 <hr/>
7 Creditors: amounts falling due within one year	2019
	£
Trade creditors	14,683
Taxes and social security	3,849
Loans from directors	26,070
Accruals	100
	<hr/> 44,702 <hr/>
8 Share capital	2019
	£
Allotted, called up and fully paid:	
3 Ordinary shares of £1 each	3
	<hr/>
9 Average number of employees	
During the period the average number of employees was 4.	

