

Registered number
05883213

Epogee Ltd
Abbreviated Accounts
31 July 2013



Epogee Ltd**Registered number:** 05883213**Abbreviated Balance Sheet
as at 31 July 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	14,153	17,746
Current assets			
Stocks		31,939	32,305
Debtors		292	-
Cash at bank and in hand		4,521	22
		<u>36,752</u>	<u>32,327</u>
Creditors' amounts falling due within one year		<u>(22,404)</u>	<u>(17,503)</u>
Net current assets		14,348	14,824
Net assets		<u>28,501</u>	<u>32,570</u>
Capital and reserves			
Called up share capital	3	10,001	10,001
Profit and loss account		18,500	22,569
Shareholders' funds		<u>28,501</u>	<u>32,570</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


Mr I Lucas
Director

Approved by the board on 08 01 2014

Epogee Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction
Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date All differences are taken to the profit and loss account

2 Tangible fixed assets

£

Cost

At 1 August 2012	44,984
At 31 July 2013	<u>44,984</u>

Depreciation

At 1 August 2012	27,238
Charge for the year	<u>3,593</u>
At 31 July 2013	<u>30,831</u>

Net book value

At 31 July 2013	<u>14,153</u>
At 31 July 2012	<u>17,746</u>

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	10,001	<u>10,001</u>	<u>10,001</u>