REGISTERED NUMBER: 4440824 (England and Wales)

Abbreviated Accounts

For The Year Ended 31 May 2008

for

ePIN Limited

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COMPANIES HOUSE

ePIN Limited

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For The Year Ended 31 May 2008

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ePIN Limited

Company Information
For The Year Ended 31 May 2008

DIRECTORS:	Mr R Shipston Mr S M Hart
SECRETARY:	Mr R Shipston
REGISTERED OFFICE:	Atlantic House The Point Weaver Road LINCOLN Lincolnshire LN6 3QN
REGISTERED NUMBER:	4440824 (England and Wales)
ACCOUNTANTS:	Nicholsons Chartered Accountants Newland House The Point Weaver Road LINCOLN Lincolnshire LN6 3QN
BANKERS:	Lloyds TSB Lumley Road SKEGNESS Lincolnshire

ePIN Limited

Abbreviated Balance Sheet
31 May 2008

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	2		17,963		20,796
CURRENT ASSETS					
Stocks		25,000		-	
Debtors	3	161,567		145,821	
Cash at bank and in hand		87		603	
		186,654		146,424	
CREDITORS					
Amounts falling due within one year	4	188,185		165,738	
NET CURRENT LIABILITIES			(1,531)		(19,314)
TOTAL ASSETS LESS CURRENT LIABILITIES			16,432		1,482
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			16,332		1,382
SHAREHOLDERS' FUNDS			16,432		1,482

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 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.

The notes form part of these abbreviated accounts

continued...

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 18/5/09
and were signed on its behalf by:

S. M. Hart

Mr S M Hart - Director

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).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 33% on cost and 15% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2007	77,877
Additions	2,960
At 31 May 2008	80,837
DEPRECIATION	
At 1 June 2007	57,080
Charge for year	5,794
At 31 May 2008	62,874
NET BOOK VALUE	
At 31 May 2008	17,963
At 31 May 2007	20,797

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £10,000 (2007 - £10,000).

4. CREDITORS

Creditors include an amount of £35,396 (2007 - £19,881) for which security has been given.

5. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
982	Ordinary A	£1	982	982
18	Ordinary B	£1	18	18
			1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
82	Ordinary A	£1	82	82
18	Ordinary B	£1	18	18
			100	100