

Electronic Funds Transfer (Clearings) Limited

Balance Sheet at 31 December 2011

Registered No. 02063778

	2011 £	2010 £
Current Assets		
Debtors – amount due from group company	2,557	2,557
Net Assets	<u>2,557</u>	<u>2,557</u>
Capital reserves		
Called-up share capital	7	7
Profit and loss account	2,550	2,550
	<u>2,557</u>	<u>2,557</u>

1 Share Capital


Authorised	10,000,000 shares of £1 each	<u>£10,000,000</u>
Allotted, called up and fully paid	7 shares of £1 each	<u>£7</u>

2 This balance sheet was approved by the Board of Directors on 3 May 2012

3 The Company's ultimate holding company is VocaLink Holdings Limited, which was incorporated in England

- 4 a) For the year ended 31 December 2011, the Company was entitled to exemption under Section 480 of the Companies Act 2006
- b) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006
- c) 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

Director



 M J Ellis

WEDNESDAY



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 COMPANIES HOUSE