

# Electronic Funds Transfer (Clearings) Limited Balance Sheet at 31 December 2015

Registered No. 02063778

	2015 £	2014 £
<b>Current Assets</b>		
Debtors – amount due from group company	<u>2,557</u>	<u>2,557</u>
<b>Net Assets</b>	<u>2,557</u>	<u>2,557</u>
<b>Capital reserves</b>		
Called-up share capital	7	7
Profit and loss account	<u>2,550</u>	<u>2,550</u>
	<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 28 July 2016.
3. The Company's ultimate holding company is VocaLink Holdings Limited, which was incorporated in England.
4. a) For the year ended 31 December 2015, 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:



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M J Ellis

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02/08/2016

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