

Electronic Funds Transfer (Clearings) Limited

Balance Sheet at 31 December 2014

Registered No. 02063778


	2014 £	2013 £
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 £10,000,000
Allotted, called up and fully paid: 7 shares of £1 each £7

2. This balance sheet was approved by the Board of Directors on 25 June 2015.
3. The Company's ultimate holding company is VocaLink Holdings Limited, which was incorporated in England.
4. a) For the year ended 31 December 2014, 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

THURSDAY



A06 24/09/2015 #360
COMPANIES HOUSE