

REGISTERED NUMBER: 04227644 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011
FOR
EFSTOP LIMITED**

TUESDAY



A10 *A17IKSKY* #127
24/04/2012
COMPANIES HOUSE

EFSTOP LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

EFSTOP LIMITED
COMPANY INFORMATION
for the Year Ended 31 July 2011

DIRECTOR: Miss S J Hawkins

SECRETARY: Ms D Sheasby

REGISTERED OFFICE: Grafton House
Bullshead Yard
Alcester
Warwickshire
B49 5BX

REGISTERED NUMBER 04227644 (England and Wales)

ACCOUNTANTS: Vinings Limited
Chartered Certified Accountants
Grafton House
Bullshead Yard
Alcester
Warwickshire
B49 5BX

EFSTOP LIMITED

ABBREVIATED BALANCE SHEET

31 July 2011

	Notes	31.7.11 £	£	31.7.10 £	£
FIXED ASSETS					
Tangible assets	2		540		485
CURRENT ASSETS					
Stocks		341		150	
Debtors		8,028		4,875	
Cash at bank and in hand		7,656		3,769	
		<u>16,025</u>		<u>8,794</u>	
CREDITORS					
Amounts falling due within one year		<u>11,465</u>		<u>11,186</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,560</u>		<u>(2,392)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,100</u>		<u>(1,907)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>5,099</u>		<u>(1,908)</u>
SHAREHOLDERS' FUNDS			<u>5,100</u>		<u>(1,907)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 21 April 2012 and were signed by

S J Hawkins

Miss S J Hawkins - Director

The notes form part of these abbreviated accounts

EFSTOP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 July 2011

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

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	- 25% on reducing balance
Camera and peripherals	- 33% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010	4,429
Additions	317
	<hr/>
At 31 July 2011	4,746
	<hr/>
DEPRECIATION	
At 1 August 2010	3,944
Charge for year	262
	<hr/>
At 31 July 2011	4,206
	<hr/>
NET BOOK VALUE	
At 31 July 2011	540
	<hr/>
At 31 July 2010	485
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31.7.11	31.7.10
		£1	£	£
1	Ordinary	£1	1	1
			<hr/>	<hr/>