

**REGISTERED NUMBER: 04227644 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST JULY 2016**

**FOR**

**EFSTOP LIMITED**

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for the Year Ended 31st July 2016**

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**EFSTOP LIMITED**

**COMPANY INFORMATION  
for the Year Ended 31st July 2016**

**DIRECTOR:** Miss S J Hawkins

**SECRETARY:** Mrs D Hope

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

**REGISTERED NUMBER:** 04227644 (England and Wales)

**ACCOUNTANTS:** Vinings Limited  
Chartered Certified Accountants  
Grafton House  
Bulls Head Yard  
Alcester  
Warwickshire  
B49 5BX

**BALANCE SHEET**  
**31st July 2016**

	31.7.16 £	£	31.7.15 £	£
<b>FIXED ASSETS</b>		<b>685</b>		<b>235</b>
<b>CURRENT ASSETS</b>	<b>23,143</b>		<b>24,447</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(14,930)</u>		<u>(15,400)</u>	
<b>NET CURRENT ASSETS</b>		<u><b>8,213</b></u>		<u><b>9,047</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>8,898</b></u>		<u><b>9,282</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>8,898</b></u>		<u><b>9,282</b></u>

**NOTE TO THE FINANCIAL STATEMENTS****1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st July 2016 and 31st July 2015:

	31.7.16 £	31.7.15 £
<b>Miss S J Hawkins</b>		
Balance outstanding at start of year	-	-
Amounts advanced	<b>8,023</b>	9,809
Amounts repaid	<b>(8,023)</b>	(9,809)
Balance outstanding at end of year	<u>-</u>	<u>-</u>

The above loan was provided by the company interest free with no fixed terms of repayment and no security provided. Amounts advanced represents the maximum balance owed to the company in the year to 31st July 2016.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 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 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.
- (b)

**BALANCE SHEET - continued**  
**31st July 2016**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25th April 2017 and were signed by:

Miss S J Hawkins - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.