

REGISTERED NUMBER: 04227644 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2014
FOR
EFSTOP LIMITED

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EFSTOP LIMITED

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for the Year Ended 31st July 2014

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EFSTOP LIMITED
COMPANY INFORMATION
for the Year Ended 31st July 2014

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
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

ABBREVIATED BALANCE SHEET

31st July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		376		696
CURRENT ASSETS					
Stocks		580		547	
Debtors		16,688		9,234	
Cash at bank and in hand		5,300		4,266	
		<u>22,568</u>		<u>14,047</u>	
CREDITORS					
Amounts falling due within one year		<u>11,365</u>		<u>11,070</u>	
NET CURRENT ASSETS			<u>11,203</u>		<u>2,977</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,579</u>		<u>3,673</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>11,578</u>		<u>3,672</u>
SHAREHOLDERS' FUNDS			<u>11,579</u>		<u>3,673</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

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 18th March 2015 and were signed by:

Miss S J Hawkins

Miss S J Hawkins - Director

EFSTOP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31st July 2014

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.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2013	5,865
Additions	142
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At 31st July 2014	6,007
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DEPRECIATION	
At 1st August 2013	5,169
Charge for year	462
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At 31st July 2014	5,631
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NET BOOK VALUE	
At 31st July 2014	376
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At 31st July 2013	696
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EFSTOP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31st July 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st July 2014 and 31st July 2013:

	31.7.14 £	31.7.13 £
Miss S J Hawkins		
Balance outstanding at start of year	-	-
Amounts advanced	4,912	-
Amounts repaid	(4,912)	-
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.