

Abbreviated Unaudited Accounts For The Year Ended 30 April 2016

for

EFI ESCO FINANCE LIMITED

**EFI ESCO FINANCE LIMITED (Registered number:
04407944)**

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For The Year Ended 30 April 2016**

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EFI ESCO FINANCE LIMITED

Company Information For The Year Ended 30 April 2016

DIRECTOR: M Ulrich

SECRETARY:

REGISTERED OFFICE: Second Floor
4-5 Gough Square
London
EC4A 3DE

REGISTERED NUMBER: 04407944 (England and Wales)

ACCOUNTANTS: Gower Accountancy
Chartered Certified Accountants
Second Floor
4-5 Gough Square
London
EC4A 3DE

**EFI ESCO FINANCE LIMITED (Registered number:
04407944)**

**Abbreviated Balance Sheet
30 April 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2	2
Investments	3	33,905	33,905
Investment property	4	<u>523,090</u>	<u>523,090</u>
		<u>556,997</u>	<u>556,997</u>
CURRENT ASSETS			
Debtors		46,142	46,142
Cash at bank		-	68
		<u>46,142</u>	<u>46,210</u>
CREDITORS			
Amounts falling due within one year		<u>(109,981)</u>	<u>(96,081)</u>
NET CURRENT LIABILITIES		<u>(63,839)</u>	<u>(49,871)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		493,158	507,126
CREDITORS			
Amounts falling due after more than one year	5	<u>(441,055)</u>	<u>(455,460)</u>
NET ASSETS		<u><u>52,103</u></u>	<u><u>51,666</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>52,101</u>	<u>51,664</u>
SHAREHOLDERS' FUNDS		<u><u>52,103</u></u>	<u><u>51,666</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

**EFI ESCO FINANCE LIMITED (Registered number:
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**Abbreviated Balance Sheet - continued
30 April 2016**

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 13 January 2017 and were signed by:

M Ulrich - Director

The notes form part of these abbreviated accounts

**EFI ESCO FINANCE LIMITED (Registered number:
04407944)**

**Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016**

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 January 2015).

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 etc - 33.33% on cost

Furniture & Fixtures 25%

Computer equipment 25%

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	<u>12,093</u>
DEPRECIATION	
At 1 May 2015 and 30 April 2016	<u>12,091</u>
NET BOOK VALUE	
At 30 April 2016	<u><u>2</u></u>
At 30 April 2015	<u><u>2</u></u>

**EFI ESCO FINANCE LIMITED (Registered number:
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**Notes to the Abbreviated Accounts - continued
For The Year Ended 30 April 2016**

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 May 2015
and 30 April 2016

33,905

NET BOOK VALUE

At 30 April 2016
At 30 April 2015

33,905
33,905

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Esco Italia Srl

Country of incorporation: Italy

Nature of business: Energy saving consultants

Class of shares:

Ordinary

%
holding
23.00

4. INVESTMENT PROPERTY

Total
£

COST

At 1 May 2015
and 30 April 2016

523,090

NET BOOK VALUE

At 30 April 2016
At 30 April 2015

523,090
523,090

5. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>32,169</u>	<u>46,574</u>

**EFI ESCO FINANCE LIMITED (Registered number:
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**Notes to the Abbreviated Accounts - continued
For The Year Ended 30 April 2016**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u>2</u>	<u>2</u>

EFI ESCO FINANCE LIMITED

Report of the Accountants to the Director of EFI ESCO FINANCE LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gower Accountancy
Chartered Certified Accountants
Second Floor
4-5 Gough Square
London
EC4A 3DE

Date:

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.