

Efi Esco Finance Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2019

Gower Accountancy Limited
Chartered Certified Accountants
Second Floor
150-151 Fleet Street
London
EC4A 2DQ

Efi Esco Finance Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Financial Statements	<u>3</u>

Efi Esco Finance Limited

Company Information

Director Mr MA Ulrich

Registered office Second Floor
150-151 Fleet Street
London
EC4A 2DQ

Registered number 04407944

Accountants Gower Accountancy Limited
Chartered Certified Accountants
Second Floor
150-151 Fleet Street
London
EC4A 2DQ

Efi Esco Finance Limited

(Registration number: 04407944)

Balance Sheet as at 30 April 2019

	Note	2019 £	2018 £
Fixed assets		574,973	574,973
Current assets		23,726	1,332
Prepayments and accrued income		1,600	720
Creditors: Amounts falling due within one year		(111,389)	(101,968)
Net current liabilities		(86,063)	(99,916)
Total assets less current liabilities		488,910	475,057
Creditors: Amounts falling due after more than one year		(408,886)	(418,698)
Accruals and deferred income		(960)	(960)
Net assets		79,064	55,399
Capital and reserves			
Called up share capital		2	2
Profit and loss account		79,062	55,397
Capital and reserves		79,064	55,399

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the financial year ending 30 April 2019.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with section 476 of the Companies Act 2006; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 27 January 2020

.....
Mr MA Ulrich

Director

Efi Esco Finance Limited

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Second Floor
150-151 Fleet Street
London
EC4A 2DQ
United Kingdom

These financial statements were approved by the director on 27 January 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Page 3

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.