

## EFL EDUCATION AND TRAVEL (HASTINGS) LTD.

### Unaudited Financial Statements

#### **Period of accounts**

**Start date:** 01 April 2022

**End date:** 31 March 2023

# EFL EDUCATION AND TRAVEL (HASTINGS) LTD.

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**EFL EDUCATION AND TRAVEL (HASTINGS) LTD.**  
**Company Information**  
**For the year ended 31 March 2023**

<b>Director</b>	Istvan Reznek
<b>Registered Number</b>	09612615
<b>Registered Office</b>	Creative Media Centre S204 45 Robertson Street Hastings East Sussex TN34 1HL
<b>Accountants</b>	NO1 Accountants Ltd Office One, 1 Coldbath Square Farringdon London EC2M 5NS

# EFL EDUCATION AND TRAVEL (HASTINGS) LTD.

## Director's Report

For the year ended 31 March 2023

### **Director's report and financial statements**

The director presents his/her/their report and accounts for the year ended 31 March 2023.

### **Director**

The director who served the company throughout the year was as follows:

Istvan Reznek

On behalf of the board.

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Istvan Reznek

Director

Date approved: 24 October 2023

# EFL EDUCATION AND TRAVEL (HASTINGS) LTD.

## Accountants' Report

For the year ended 31 March 2023

### Accountants report

You consider that the company is exempt from an audit for the year ended 31 March 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently, we do not express any opinion on these accounts.

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NO1 Accountants Ltd  
Office One, 1 Coldbath Square  
Farringdon  
London  
EC2M 5NS  
24 October 2023

**EFL EDUCATION AND TRAVEL (HASTINGS) LTD.**  
**Statement of Financial Position**  
**As at 31 March 2023**

	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		981		737
Current assets	172,543		70,289	
Prepayments and accrued income	(92,760)		0	
Creditors: amount falling due within one year	(35,268)		(20,788)	
<b>Net current assets</b>		<b>44,515</b>		<b>49,501</b>
<b>Total assets less current liabilities</b>		<b>45,496</b>		<b>50,238</b>
Creditors: amount falling due after more than one year		(45,272)		(50,000)
<b>Net assets</b>		<b>224</b>		<b>238</b>
<b>Capital and reserves</b>		<b>224</b>		<b>238</b>

## **NOTES TO THE ACCOUNTS**

### **General Information**

EFL EDUCATION AND TRAVEL (HASTINGS) LTD. is a private company, limited by shares, registered in England and Wales, registration number 09612615, registration address Creative Media Centre S204, 45 Robertson Street, Hastings, East Sussex, TN34 1HL.

The presentation currency is £ sterling.

### **1. Accounting policies**

## **Significant accounting policies**

### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25 Straight Line
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## 2. Tangible fixed assets

<b>Cost or valuation</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 April 2022	2,989	2,989
Additions	971	971
Disposals	-	-
At 31 March 2023	<b>3,960</b>	<b>3,960</b>
<b>Depreciation</b>		
At 01 April 2022	-	-
Charge for year	2,979	2,979
On disposals	-	-
At 31 March 2023	<b>2,979</b>	<b>2,979</b>
<b>Net book values</b>		
Closing balance as at 31 March 2023	<b>981</b>	<b>981</b>
Opening balance as at 01 April 2022	<b>737</b>	<b>737</b>

## 3. Average number of employees

Average number of employees during the year was 2 (2022 : 2).



For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's Responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 24 October 2023 and were signed by:

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Istvan Rezneke  
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.