

**EFFECTUS 360 LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

AB&T Services Limited

Suite 12  
5 High Street  
Maidenhead  
Berkshire  
SL6 1JN

**Effectus 360 Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2017**

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**Effectus 360 Ltd**  
**Balance Sheet**  
**As at 30 September 2017**

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**Registered number:** 10401547

		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>5</b>	343	
Cash at bank and in hand		24,460	
		<hr/>	
		24,803	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(14,030 )	
		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			10,773
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,773
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<b>NET ASSETS</b>			10,773
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>		100
Profit and loss account			10,673
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<b>SHAREHOLDERS' FUNDS</b>			10,773
			<hr/>

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Christopher Austin Ronald**

**05/12/2017**

**Effectus 360 Ltd**  
**Balance Sheet (continued)**  
**As at 30 September 2017**

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The notes on pages 4 to 5 form part of these financial statements.

**Effectus 360 Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 30 September 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 29 September 2016	100	-	100
Profit for the year and total comprehensive income	-	56,673	56,673
Dividends paid	-	(46,000)	(46,000)
As at 30 September 2017	100	10,673	10,773

**Effectus 360 Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 September 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>
Office and administration	2
	<u>2</u>

**5. Debtors**

	<b>2017</b>
	<b>£</b>
<b>Due within one year</b>	
VAT	343
	<u>343</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>
	<b>£</b>
Trade creditors	300
Corporation tax	13,730
	<u>14,030</u>

**7. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1,000	<u>100</u>	<u>100</u>

**Effectus 360 Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 September 2017**

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**8. Dividends**

	<b>2017</b>
	<b>£</b>
<b>On equity shares:</b>	
Final dividend paid	46,000
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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.