

**EFFICIENT PORTFOLIO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Efficient Portfolio Ltd
Balance Sheet
As at 31 March 2022

Registered number: 05812385

	2022	2021
	£	£
Fixed assets	8,736	11,069
Current assets	112,397	110,129
Prepayments and accrued income	1,748	7,910
Creditors: Amounts Falling Due Within One Year	(13,430)	(14,927)
NET CURRENT ASSETS	100,715	103,112
TOTAL ASSETS LESS CURRENT LIABILITIES	109,451	114,181
Accruals and deferred income	-	(249)
NET ASSETS	109,451	113,932
CAPITAL AND RESERVES	109,451	113,932

Notes

1. Average Number of Employees

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

	2022	2021
Office and administration	1	1
	1	1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2022
	£	£	£	£	£
Mr Charles Reading	7,555	1,183	-	-	8,738

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Efficient Portfolio Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05812385 .
The registered office is Portfolian House, 30 Melton Road, Oakham, Rutland, LE15 6AY.

Efficient Portfolio Ltd
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Charles Reading

Director

16 December 2022

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.