

Company Registration No. 07765183 (England and Wales)

**EFG COMMUNICATIONS LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**EFG COMMUNICATIONS LTD**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# EFG COMMUNICATIONS LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		95		192
<b>Current assets</b>					
Debtors		8,530		4,036	
Cash at bank and in hand		82,533		91,363	
		<u>91,063</u>		<u>95,399</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(44,884)</u>		<u>(70,684)</u>	
<b>Net current assets</b>			46,179		24,715
<b>Total assets less current liabilities</b>			<u>46,274</u>		<u>24,907</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			46,174		24,807
<b>Shareholders' funds</b>			<u>46,274</u>		<u>24,907</u>

For the financial year ended 30 September 2014 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 October 2014

Ms E Grout  
**Director**

**Company Registration No. 07765183**

# EFG COMMUNICATIONS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% straight line

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 October 2013 & at 30 September 2014	386
<b>Depreciation</b>	
At 1 October 2013	194
Charge for the year	97
At 30 September 2014	291
<b>Net book value</b>	
At 30 September 2014	95
At 30 September 2013	192

### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100

### 4 Related party relationships and transactions

At the balance sheet date the company owed E Grout £25,194 (2013 £48,000).

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.