

COMPANY REGISTRATION NUMBER: SC397492

**Effectus UK Ltd**

**Unaudited Financial Statements**

**30 April 2017**

**Effectus UK Ltd**  
**Financial Statements**

**Year ended 30 April 2017**

---

<b>Contents</b>	<b>Page</b>
Director's report	<b>1</b>
Income statement	<b>2</b>
Statement of financial position and the notes to the financial statements	<b>3</b>

# **Effectus UK Ltd**

## **Director's Report**

### **Year ended 30 April 2017**

---

The director presents his report and the unaudited financial statements of the company for the year ended 30 April 2017 .

#### **Principal activities**

The principal activity of the company during the year was management consultancy.

#### **Incorporation**

The company was incorporated and commenced trading on the 11 April 2011.

#### **Director**

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

Mr I Stephen

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 11 May 2017 and signed on behalf of the board by:

Mr I Stephen

Director

# Effectus UK Ltd

## Income Statement

Year ended 30 April 2017

	2017	2016
	£	£
Turnover	107,424	27,185
Staff costs	( 23,000)	( 2,682)
Depreciation and other amounts written off assets	( 431)	( 3,014)
Other charges	(75,179)	(3,040)
Tax	( 1,841)	( 3,690)
<b>Profit</b>	6,973	14,759

# Effectus UK Ltd

## Statement of Financial Position

**30 April 2017**

	<b>2017</b>	2016
	<b>£</b>	£
Fixed assets	1,723	2,154
	-----	-----
Current assets	4,186	12,524
Prepayments and accrued income	-	896
	-----	-----
	4,186	13,420
Creditors: amounts falling due within one year	5,897	15,498
	-----	-----
<b>Net current liabilities</b>	<b>( 1,711)</b>	<b>( 2,078)</b>
	-----	-----
<b>Total assets less current liabilities</b>	<b>12</b>	<b>76</b>
	---	---
Capital and reserves	12	76
	---	---

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

During the financial year Mr I Stephen made an unsecured interest free loan to Effectus UK Ltd . The sum of the loan was £1,318 and is repayable on demand and in full. The balance at the reporting date was £1,318.

For the year ending 30 April 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 members have 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 11 May 2017 , and are signed on behalf of the board by:

Mr I Stephen

Director

Company registration number: SC397492

The company is a private company limited by shares, registered in England and Wales.

**Effectus UK Ltd**  
**Management Information**

**Year ended 30 April 2017**

---

The following page does not form part of the financial statements.

# Effectus UK Ltd

## Detailed Income Statement

Year ended 30 April 2017

	2017	2016
	£	£
<b>Turnover</b>		
Sales	107,424	27,185
	-----	-----
<b>Staff costs</b>	23,000	2,682
<b>Depreciation and other amounts written off assets</b>	431	3,014
<b>Other charges</b>	(75,179)	(3,040)
	-----	-----
	8,814	18,449
	-----	-----

# Effectus UK Ltd

## Notes to the Detailed Income Statement

Year ended 30 April 2017

	2017	2016
	£	£
<b>Staff costs</b>		
Wages and salaries	11,958	-
Directors salaries	11,042	2,682
	-----	-----
	23,000	2,682
	-----	-----
<b>Depreciation and other amounts written off assets</b>		
Depreciation of tangible assets	431	1,077
(Gain)/loss on disposal of tangible assets	-	1,937
	-----	-----
	431	3,014
	-----	-----
<b>Other charges</b>		
Direct costs	59,128	-
Rent	75	-
Insurance	-	1,132
Travel and subsistence	10,423	121
Hire costs	-	576
Office expenses	2,308	-
Computer expenses	1,583	478
Sundry expenses	-	191
General expenses	210	-
Advertising	600	-
Entertaining	300	-
Bank charges	98	104
Accountancy fees	454	435
Interest on banks loans and overdrafts	-	3
	-----	-----
	75,179	3,040
	-----	-----



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.