

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2014

for

Effectus UK Ltd

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for the year ended 30 April 2014

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Effectus UK Ltd

Company Information
for the year ended 30 April 2014

DIRECTORS:

I Stephen
Ms M J Wilson

REGISTERED OFFICE:

Torries Croft
Tough
Alford
Aberdeenshire
AB33 8EU

REGISTERED NUMBER:

SC397492 (Scotland)

ACCOUNTANTS:

Grampian Accounting
3 Prospect Place
Arnhall Business Park
Westhill
Aberdeenshire
AB32 6SY

Abbreviated Balance Sheet
30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		2,526		2,367
CURRENT ASSETS					
Stocks		1,710		990	
Debtors		3,402		3,762	
Cash at bank		25,227		27,194	
		30,339		31,946	
CREDITORS					
Amounts falling due within one year		29,966		34,292	
NET CURRENT ASSETS/(LIABILITIES)			373		(2,346)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,899		21
CAPITAL AND RESERVES					
Called up share capital	3		12		1
Profit and loss account			2,887		20
SHAREHOLDERS' FUNDS			2,899		21

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
30 April 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 December 2014 and were signed on its behalf by:

I Stephen - Director

Notes to the Abbreviated Accounts
for the year ended 30 April 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	3,678
Additions	<u>1,119</u>
At 30 April 2014	<u>4,797</u>
DEPRECIATION	
At 1 May 2013	1,311
Charge for year	<u>960</u>
At 30 April 2014	<u>2,271</u>
NET BOOK VALUE	
At 30 April 2014	<u>2,526</u>
At 30 April 2013	<u>2,367</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2014

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14	30.4.13
			£	£
10	Ordinary	£1	10	1
1	Ordinary A	£1	1	-
1	Ordinary B	£1	1	-
			<u>12</u>	<u>1</u>

The following shares were issued during the year for cash at par :

9 Ordinary shares of £1

1 Ordinary A share of £1

1 Ordinary B share of £1

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