Registration number: 06949370

Effective Technology Solutions Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2013

Inca Financial Services Limited Chartered Certified Accountants Central Office Cobweb Buildings The Lane LYFORD OX12 0EE



Effective Technology Solutions Ltd

(Registration number: 06949370)

Abbreviated Balance Sheet at 31 July 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		620	_1,057
Current assets			
Debtors		-	20,932
Cash at bank and in hand		1,191	657
		1,191	21,589
Creditors: Amounts falling due within one year		(4,149)	(16,931)
Net current (liabilities)/assets		(2,958)	4,658
Net (liabilities)/assets		(2,338)	5,715
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(3,338)	4,715
Shareholders' (deficit)/funds		(2,338)	5,715

For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 provisions applicable to companies subject to the small companies regime.

Approved by the director on 2 April 2014

Mr Jaypaul Anthony Barrow

Director

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Effective Technology Solutions Ltd Notes to the Abbreviated Accounts for the Year Ended 31 July 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class

Depreciation method and rate

Plant and machinery

25% straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

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	Tangible assets £	Total £
Cost		
At 1 August 2012	1,749	1,749
At 31 July 2013	1,749	1,749
Depreciation		
At 1 August 2012	692	692
Charge for the year	437	437
At 31 July 2013	1,129	1,129
Net book value		
At 31 July 2013	620	620
At 31 July 2012	1,057	1,057

Effective Technology Solutions Ltd Notes to the Abbreviated Accounts for the Year Ended 31 July 2013

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3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	1,000	1,000	1,000	1,000

4 Related party transactions

Director's advances and credits

	2013 Advance/ Credit £	2013 Repaid £	2012 Advance/ Credit £	2012 Repaid £
Mr Jaypaul Anthony Barrow The following balance was owed to the director at the year end	2,890		(18,824)	_