

COMPANY REGISTRATION NUMBER: SC397492

Effectus UK Ltd

Filleted Unaudited Financial Statements

30 April 2019

Effectus UK Ltd

Statement of Financial Position

30 April 2019

		2019	2018
	Note	£	£
Fixed assets			
Tangible assets	5	—	646
Current assets			
Debtors	6	16,741	9,352
Cash at bank and in hand		7	851
		-----	-----
		16,748	10,203
Creditors: amounts falling due within one year	7	16,736	10,837
		-----	-----
Net current assets/(liabilities)		12	(634)
		-----	-----
Total assets less current liabilities		12	12
		-----	-----
Capital and reserves			
Called up share capital		12	12
		-----	-----
Shareholders funds		12	12
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 30 April 2019 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 were approved by the board of directors and authorised for issue on 28 October 2019 , and are signed on behalf of the board by:

Mr I Stephen

Director

Company registration number: SC397492

Effectus UK Ltd

Notes to the Financial Statements

Year ended 30 April 2019

1. General information

The company is a private company limited by shares, registered in Scotland. The address of the registered office is Torries Croft, Tough, Alford, Aberdeenshire, AB33 8EU.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	-	20% straight line
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4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2).

5. Tangible assets

	Equipment
	£
Cost	
At 1 May 2018 and 30 April 2019	5,385

Depreciation	
At 1 May 2018	4,739
Charge for the year	646

At 30 April 2019	5,385

Carrying amount	
At 30 April 2019	—

At 30 April 2018	646

6. Debtors

	2019	2018
	£	£
Other debtors	16,741	9,352
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7. Creditors: amounts falling due within one year

	2019	2018
	£	£
Corporation tax	9,278	6,158
Social security and other taxes	6,917	4,602
Other creditors	541	77
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	16,736	10,837
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8. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2019			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr I Stephen	(9,352)	77,211	(55,224)	12,635
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	2018			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr I Stephen	—	26,187	(35,539)	(9,352)
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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.