

Registered number: SC397492

EFFECTUS UK LTD

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2016

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EFFECTUS UK LTD

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2016

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The company's registered number is SC397492

EFFECTUS UK LTD

Registered Number: SC397492

BALANCE SHEET AT 30/04/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,154	5,168
CURRENT ASSETS			
Stock		-	1,478
Debtors (amounts falling due within one year)	3	896	10,818
Cash at bank and in hand		12,955	9,615
		13,851	21,911
CREDITORS: Amounts falling due within one year		15,498	20,428
NET CURRENT (LIABILITIES) / ASSETS		(1,647)	1,483
TOTAL ASSETS LESS CURRENT LIABILITIES		507	6,651
PROVISIONS FOR LIABILITIES		431	1,034
NET ASSETS		76	5,617
CAPITAL AND RESERVES			
Called up share capital	4	12	12
Profit and loss account		64	5,605
SHAREHOLDERS' FUNDS		76	5,617


For the year ending 30/04/2016 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 directors acknowledge their 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 board on 10/08/2016 and signed on their behalf by



 I Stephen
 Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2016**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	straight line 20%
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1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/05/2015	9,298	9,298
Disposals	<u>(3,913)</u>	<u>(3,913)</u>
At 30/04/2016	<u>5,385</u>	<u>5,385</u>
Depreciation		
At 01/05/2015	4,130	4,130
Disposals	<u>(1,976)</u>	<u>(1,976)</u>
For the year	<u>1,077</u>	<u>1,077</u>
At 30/04/2016	<u>3,231</u>	<u>3,231</u>
Net Book Amounts		
At 30/04/2016	<u>2,154</u>	<u>2,154</u>
At 30/04/2015	<u>5,168</u>	<u>5,168</u>

EFFECTUS UK LTD

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	-	2,205
Other debtors	896	8,613
	<u>896</u>	<u>10,818</u>

4. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £ 1 each	10	10
1 Ordinary A share of £ 1 each	1	1
1 Ordinary B share of £ 1 each	1	1
	<u>12</u>	<u>12</u>

5. CONTROLLING PARTY

The controlling and ultimate controlling party is Mr Iain Stephen, the director of the company, by virtue of the fact that he, together with his wife, owns 100% of the issued share capital.