

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2015

for

Effectus UK Ltd

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for the year ended 30 April 2015

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Effectus UK Ltd

Company Information  
for the year ended 30 April 2015

**DIRECTORS:**

I Stephen  
Mrs M J Stephen

**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 2015

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>5,168</b>		2,526
<b>CURRENT ASSETS</b>					
Stocks		<b>1,478</b>		1,710	
Debtors		<b>10,818</b>		3,402	
Cash at bank		<b>9,615</b>		25,227	
		<b>21,911</b>		30,339	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>20,428</b>		29,966	
<b>NET CURRENT ASSETS</b>			<b>1,483</b>		373
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>6,651</b>		2,899
<b>PROVISIONS FOR LIABILITIES</b>			<b>1,034</b>		-
<b>NET ASSETS</b>			<b>5,617</b>		2,899
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>12</b>		12
Profit and loss account			<b>5,605</b>		2,887
<b>SHAREHOLDERS' FUNDS</b>			<b>5,617</b>		2,899

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 2015

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 1 June 2015 and were signed on its behalf by:

I Stephen - Director

Notes to the Abbreviated Accounts  
for the year ended 30 April 2015

## 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

	<b>Total £</b>
<b>COST</b>	
At 1 May 2014	4,797
Additions	<u>4,501</u>
At 30 April 2015	<u>9,298</u>
<b>DEPRECIATION</b>	
At 1 May 2014	2,271
Charge for year	<u>1,859</u>
At 30 April 2015	<u>4,130</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>5,168</u>
At 30 April 2014	<u>2,526</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 30 April 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
10	Ordinary	£1	10	10
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
			<u>12</u>	<u>12</u>

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.