

EFM (CHESHIRE) LIMITED

**Company Registration Number:
03935067 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

EFM (CHESHIRE) LIMITED

Company Information for the Period Ended 31st March 2015

| | |
|-------------------------------------|---|
| Director: | T I McInnes |
| Company secretary: | T I McInnes |
| Registered office: | 34 Cumberland Drive, Bowdon Altrincham Cheshire WA14 3QP |
| Company Registration Number: | 03935067 (England and Wales) |

EFM (CHESHIRE) LIMITED

Abbreviated Balance sheet As at 31st March 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|---------------------|---------------------|
| Fixed assets | | | |
| Tangible assets: | 3 | 940 | 515 |
| Total fixed assets: | | <u>940</u> | <u>515</u> |
| Current assets | | | |
| Debtors: | 4 | 7,291 | 1,064 |
| Cash at bank and in hand: | | 1,366 | - |
| Total current assets: | | <u>8,657</u> | <u>1,064</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 5 | 4,650 | - |
| Net current assets (liabilities): | | <u>4,007</u> | <u>1,064</u> |
| Total assets less current liabilities: | | <u>4,947</u> | <u>1,579</u> |
| Total net assets (liabilities): | | <u><u>4,947</u></u> | <u><u>1,579</u></u> |

The notes form part of these financial statements

EFM (CHESHIRE) LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|--------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 6 | 560 | 560 |
| Profit and Loss account: | | 4,387 | 1,019 |
| Total shareholders funds: | | <u>4,947</u> | <u>1,579</u> |

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: T I McInnes

Status: Director

The notes form part of these financial statements

EFM (CHESHIRE) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historic cost convention.

Turnover policy

Turnover represents invoiced sales net of any VAT.

Tangible fixed assets depreciation policy

Computer equipment is depreciated over its useful life which is estimated to be 3 years.

EFM (CHESHIRE) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 01st April 2014: | 515 |
| Additions: | 1,410 |
| Disposals: | 515 |
| At 31st March 2015: | 1,410 |
| Depreciation | |
| At 01st April 2014: | 0 |
| Charge for year: | 470 |
| At 31st March 2015: | 470 |
| Net book value | |
| At 31st March 2015: | 940 |
| At 31st March 2014: | 515 |

EFM (CHESHIRE) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Debtors

| | 2015 | 2014 |
|---------------------------------|---------------------|---------------------|
| | £ | £ |
| Trade debtors: | 1,875 | - |
| Other debtors: | 3,118 | 1,064 |
| Prepayments and accrued income: | 2,298 | - |
| Total: | <u>7,291</u> | <u>1,064</u> |

EFM (CHESHIRE) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Creditors: amounts falling due within one year

| | 2015 | 2014 |
|---|--------------|-------------|
| | £ | £ |
| Amounts due under finance leases and hire purchase contracts: | 564 | - |
| Trade creditors: | 1,529 | - |
| Taxation and social security: | 280 | - |
| Accruals and deferred income: | 2,277 | - |
| Total: | 4,650 | - |

EFM (CHESHIRE) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-------------|
| Previous period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 560 | 1.00 | 560 |
| Total share capital: | | | 560 |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 560 | 1.00 | 560 |
| Total share capital: | | | 560 |

