

**ELFFICIENCY LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

**ELFFICIENCY LTD**  
**UNAUDITED ACCOUNTS**  
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**ELFFICIENCY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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|--------------------------|-----------------------------------------------------------------------|
| <b>Director</b>          | Tsvetan Dimitrov Georgiev                                             |
| <b>Company Number</b>    | 06489310 (England and Wales)                                          |
| <b>Registered Office</b> | 79 WESTFIELD ROAD<br>CHEAM<br>SUTTON<br>SURREY<br>SM1 2LA<br>ENGLAND  |
| <b>Accountants</b>       | Nellie Zdraveska<br>1 Blandfield Road<br>Balham<br>London<br>SW12 8BQ |

**ELFFICIENCY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2023**

|                                                                | Notes | 2023<br>£     | 2022<br>£     |
|----------------------------------------------------------------|-------|---------------|---------------|
| <b>Current assets</b>                                          |       |               |               |
| Debtors                                                        | 4     | 3,922         | 2,040         |
| Cash at bank and in hand                                       |       | 94,441        | 94,800        |
|                                                                |       | <u>98,363</u> | <u>96,840</u> |
| <b>Creditors: amounts falling due within one year</b>          | 5     | (81,962)      | (75,759)      |
| <b>Net current assets</b>                                      |       | <u>16,401</u> | <u>21,081</u> |
| <b>Total assets less current liabilities</b>                   |       | 16,401        | 21,081        |
| <b>Creditors: amounts falling due after more than one year</b> | 6     | (15,500)      | (20,000)      |
| <b>Net assets</b>                                              |       | <u>901</u>    | <u>1,081</u>  |
| <b>Capital and reserves</b>                                    |       |               |               |
| Called up share capital                                        | 7     | 100           | 100           |
| Profit and loss account                                        |       | 801           | 981           |
| <b>Shareholders' funds</b>                                     |       | <u>901</u>    | <u>1,081</u>  |

For the year ending 31 January 2023 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 February 2023 and were signed on its behalf by

Tsvetan Dimitrov Georgiev  
Director

Company Registration No. 06489310

**ELFFICIENCY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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**1 Statutory information**

Elfficiency Ltd is a private company, limited by shares, registered in England and Wales, registration number 06489310. The registered office is 79 WESTFIELD ROAD, CHEAM, SUTTON, SURREY, SM1 2LA, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

|                                                                  |             |             |
|------------------------------------------------------------------|-------------|-------------|
| <b>4 Debtors</b>                                                 | <b>2023</b> | <b>2022</b> |
|                                                                  | <b>£</b>    | <b>£</b>    |
| <b>Amounts falling due within one year</b>                       |             |             |
| Trade debtors                                                    | 3,922       | 2,040       |
|                                                                  | <hr/>       | <hr/>       |
| <b>5 Creditors: amounts falling due within one year</b>          | <b>2023</b> | <b>2022</b> |
|                                                                  | <b>£</b>    | <b>£</b>    |
| Trade creditors                                                  | 1,050       | 1,050       |
| Taxes and social security                                        | 1,971       | 2,078       |
| Other creditors                                                  | 78,941      | 72,631      |
|                                                                  | <hr/>       | <hr/>       |
|                                                                  | 81,962      | 75,759      |
|                                                                  | <hr/>       | <hr/>       |
| <b>6 Creditors: amounts falling due after more than one year</b> | <b>2023</b> | <b>2022</b> |
|                                                                  | <b>£</b>    | <b>£</b>    |
| Bank loans                                                       | 15,500      | 20,000      |
|                                                                  | <hr/>       | <hr/>       |
| <b>7 Share capital</b>                                           | <b>2023</b> | <b>2022</b> |
|                                                                  | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid:                              |             |             |
| 100 Ordinary shares of £1 each                                   | 100         | 100         |
|                                                                  | <hr/>       | <hr/>       |

**ELFFICIENCY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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**8 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

