

Registered Number 06935821

EFS LIMITED

Abbreviated Accounts

30 June 2012

EFS LIMITED

Registered Number 06935821

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	522	779
Total fixed assets		522	779
Current assets			
Stocks		31,750	14,500
Debtors		9,874	3,326
Cash at bank and in hand		25,381	17,940
Total current assets		67,005	35,766
Creditors: amounts falling due within one year		(36,918)	(16,235)
Net current assets		30,087	19,531
Total assets less current liabilities		30,609	20,310
Total net Assets (liabilities)		30,609	20,310
Capital and reserves			
Called up share capital		100	100
Profit and loss account		30,509	20,210
Shareholders funds		30,609	20,310

- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 December 2012

And signed on their behalf by:

J Gibaud, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2011	1,284
additions	
disposals	
revaluations	
transfers	
At 30 June 2012	<u>1,284</u>
Depreciation	
At 30 June 2011	505
Charge for year	257
on disposals	
At 30 June 2012	<u>762</u>
Net Book Value	
At 30 June 2011	779
At 30 June 2012	<u>522</u>