

# **THE EXPORT FINANCE COMPANY LIMITED**

**Company Registration Number:  
07717321 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 25th July 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **THE EXPORT FINANCE COMPANY LIMITED**

## **Company Information for the Period Ended 31st March 2012**

|                                     |                                                         |
|-------------------------------------|---------------------------------------------------------|
| <b>Director:</b>                    | Keith McConnell<br>Sharon McConnell                     |
| <b>Registered office:</b>           | 3 Ison Close<br>Biddenham<br>Bedford<br>MK40 4BH<br>GBR |
| <b>Company Registration Number:</b> | 07717321 (England and Wales)                            |

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# THE EXPORT FINANCE COMPANY LIMITED

## Abbreviated Balance sheet As at 31st March 2012

|                                                | Notes | 2012<br>£     | £        |
|------------------------------------------------|-------|---------------|----------|
| <b>Current assets</b>                          |       |               |          |
| Debtors:                                       |       | 59,999        | -        |
| Cash at bank and in hand:                      |       | 11,290        | -        |
| <b>Total current assets:</b>                   |       | <u>71,289</u> | <u>-</u> |
| <b>Creditors</b>                               |       |               |          |
| Creditors: amounts falling due within one year |       | 22,973        | -        |
| <b>Net current assets (liabilities):</b>       |       | <u>48,316</u> | <u>-</u> |
| <b>Total assets less current liabilities:</b>  |       | 48,316        | -        |
| <b>Total net assets (liabilities):</b>         |       | <u>48,316</u> | <u>-</u> |

The notes form part of these financial statements

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# THE EXPORT FINANCE COMPANY LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

|                                  | Notes | 2012<br>£     | £        |
|----------------------------------|-------|---------------|----------|
| <b>Capital and reserves</b>      |       |               |          |
| Called up share capital:         | 2     | 2             | -        |
| Profit and Loss account:         |       | 48,314        | -        |
| <b>Total shareholders funds:</b> |       | <u>48,316</u> | <u>-</u> |

For the year ending 31 March 2012 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 26 October 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Keith McConnell  
Status: Director

The notes form part of these financial statements

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# **THE EXPORT FINANCE COMPANY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the fair value convention and comply with financial reporting standards of the Accounting Standards Board.

#### **Turnover policy**

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

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# THE EXPORT FINANCE COMPANY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 2. Called up share capital

Allotted, called up and paid

| Current period       |                  |                         | 2012     |
|----------------------|------------------|-------------------------|----------|
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 2                | 1.00                    | 2        |
| Total share capital: |                  |                         | <u>2</u> |

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