

COMPANY REGISTRATION NUMBER 00949755

EFEL PROCESSING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR
31ST MAY 2015

WEDNESDAY



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COMPANIES HOUSE

EFEL PROCESSING LTD

DIRECTOR'S REPORT

YEAR ENDED 31ST MAY 2015

The director presents his report and the unaudited financial statements of the company for the year ended 31st May 2015.

PRINCIPAL ACTIVITIES

The principal activity during the year was the receipt of interest.

DIRECTOR

The director who served the company during the year was as follows:

S Lew

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
11c Grosvenor Way
London
E5 9ND

Signed by order of the director



A Z LEW
Company Secretary

Approved by the director on

EFEL PROCESSING LTD
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST MAY 2015

	Note	2015 £	2014 £
TURNOVER		—	—
Administrative expenses		<u>2,077</u>	<u>2,032</u>
OPERATING LOSS		(2,077)	(2,032)
Interest receivable		2,133	2,123
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>56</u>	<u>91</u>
Tax on profit on ordinary activities	2	11	220
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>45</u>	<u>(129)</u>
Balance brought forward		<u>92,777</u>	<u>92,906</u>
Balance carried forward		<u>92,822</u>	<u>92,777</u>

EFEL PROCESSING LTD**BALANCE SHEET****31ST MAY 2015**

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	3	965,808	966,308
Cash at bank		158,807	158,269
		<u>1,124,615</u>	<u>1,124,577</u>
CREDITORS: Amounts falling due within one year	4	<u>49,654</u>	<u>49,661</u>
NET CURRENT ASSETS		<u>1,074,961</u>	<u>1,074,916</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,074,961</u>	<u>1,074,916</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	10,000	10,000
Other reserves		972,139	972,139
Profit and loss account		92,822	92,777
SHAREHOLDERS' FUNDS		<u>1,074,961</u>	<u>1,074,916</u>

For the year ended 31st May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on

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S Lew

Company Registration Number: 00949755

EFEL PROCESSING LTD**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST MAY 2015****1. ACCOUNTING POLICIES****Basis of accounting**

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), subject to the departures referred to below.

No related parties note, as required under the FRSSE, has been appended.

2. TAXATION ON ORDINARY ACTIVITIES**Analysis of charge in the year**

	2015 £	2014 £
Current tax:		
UK Corporation tax based on the results for the year	11	18
Over/under provision in prior year	-	202
Total current tax	<u>11</u>	<u>220</u>

3. DEBTORS

	2015 £	2014 £
Trade debtors	182,203	202,003
Other debtors	783,605	764,305
	<u>965,808</u>	<u>966,308</u>

4. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Trade creditors	1,251	1,251
Corporation tax	1,591	1,598
Other taxation and social security	3,157	3,157
Other creditors	43,655	43,655
	<u>49,654</u>	<u>49,661</u>

5. SHARE CAPITAL**Allotted, called up and fully paid:**

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

EFEL PROCESSING LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MAY 2015

6. ULTIMATE PARENT COMPANY

The ultimate holding company is Interdam Limited, a company limited by guarantee and incorporated in England and Wales.