

**Company Registration No. 05851860 (England and Wales)**

**E F CONSULTING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**Faulkner House  
Victoria Street  
St Albans  
Herts  
AL1 3SE**

**Rayner Essex LLP  
Chartered Accountants**

# E F CONSULTING LIMITED

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# E F CONSULTING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		511		601
<b>Current assets</b>					
Debtors		604		265	
Cash at bank and in hand		200		973	
		<u>804</u>		<u>1,238</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(4,900)</u>		<u>(5,659)</u>	
<b>Net current liabilities</b>			<u>(4,096)</u>		<u>(4,421)</u>
<b>Total assets less current liabilities</b>			<u>(3,585)</u>		<u>(3,820)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(3,586)</u>		<u>(3,821)</u>
<b>Shareholders' funds</b>			<u>(3,585)</u>		<u>(3,820)</u>

For the financial year ended 30 June 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 March 2017

Mrs E Federer  
**Director**

**Company Registration No. 05851860**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

### 1.1 Accounting convention

The company is supported by a loan from the director/shareholder. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the loan account by the director/shareholder.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover represents amounts receivable for services and trade discounts.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% Reducing balance
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**Tangible assets**

## At 1 July 2015 &amp; at 30 June 2016 750

## At 1 July 2015 149

Charge for the year	90
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At 30 June 2016 239

## At 30 June 2016 511

At 30 June 2015 601

2016	2015
£	£

1 Ordinary shares of £1 each	1	1
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## **E F CONSULTING LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2016**

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#### **4 Related party relationships and transactions**

##### **Other transactions**

Included in other creditors is £4,900 (2015: £5,659 ) owing to the director. No interest is payable on this outstanding loan.

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