

EFCO U K LIMITED
BALANCE SHEET
YEAR ENDED 31ST MARCH 2011

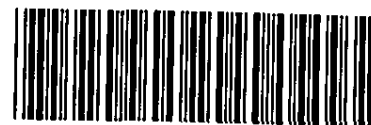
	3/31/2011	3/31/2010
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE - TRADE	£11,652	£3 264
TOTAL ACCOUNTS PAYABLE	£11 652	£3 264
OTHER ACCRUED EXP & LIAB		
VAT PAYABLE	£34,303	£50 887
CUSTOMER DEPOSITS	£28,073	£99,453
TOTAL ACCRUED EXP & LIABILITIES	£62,376	£150 340
INTERCOMPANY ADVANCE	(£737,967)	(£751,984)
ACCRUED EMPLOYEE WAGE BENEFITS		
PAYROLL PAYABLE	£392	£217
FLEX BENEFITS PAYABLE	£27	
INLAND REVENUE PAYABLE	£10,702	£11 215
SOCIAL SECURITY PAYABLE	£4,618	£5,072
CONDITIONAL SALARIES PAYABLE	£35 695	£15,989
TOTAL ACCRUED EMPLOYEE BEN	£51,434	£32 492
INCOME TAXES		
FEDERAL INCOME TAX PAYABLE	£771,953	£915,522
TOTAL INCOME TAXES	£771,953	£915 522
TOTAL CURRENT LIABILITIES	£159,448	£349 634
LONG TERM & OTHER LIABILITIES		
TOTAL LIABILITIES	£159 448	£349,634
STOCKHOLDERS EQUITY		
COMMON STOCK	£668	£668
PAID IN CAPITAL	£1 471,490	£1,471,490
RETAINED EARNINGS B O Y	£1,622,250	£1,326,522
NET INCOME - Y T D	(£335 229)	£295,728
TOTAL STOCKHOLDERS EQUITY	£2 759,178	£3,094,408
TOTAL LIABILITIES & EQUITY	£2 918,627	£3,444,042

The financial statements were approved and authorised for issue by the board
on 14th November 2016

DIRECTOR

Martin Howes
MARTIN HOWES

SATURDAY



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03/12/2016

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COMPANIES HOUSE

EFCO U.K. LIMITED
BALANCE SHEET
YEAR ENDED 31ST MARCH 2011

	3/31/2011	3/31/2010
ASSETS		
CURRENT ASSETS		
CASH		
PETTY CASH	£112	£921
CURRENT ACCOUNT	£28,710	£4,318
BUSINESS RESERVE ACCOUNT	£108,584	£80,489
CAPITAL RESERVE ACCOUNT	£8	£8
TOTAL CASH	£137,414	£85,735
ACCOUNTS RECEIVABLE		
ACCOUNTS RECEIVABLE - TRADE	£371,377	£502,028
ALLOWANCE FOR BAD DEBT	(£5,422)	(£9,759)
SPECIFIC RESERVES FOR BAD DEBTS	(£70,884)	(£159,804)
RESERVE FOR UNCOLLECTED INT	(£1,679)	(£2,226)
TOTAL ACCOUNTS RECEIVABLE	£293,391	£330,237
PREPAID & OTHER CURRENT ASSETS		
PREPAID MEDICAL INSURANCE	£6,855	£8,713
GENERAL INSURANCE PREPAID	£3,831	£5,076
PREPAID RENT	£56,822	£55,000
PREPAID SUBSCRIPTIONS	£7,935	£7,802
TOTAL PREPAID & OTHER CURRENT ASSETS	£75,443	£76,591
TOTAL CURRENT ASSETS	£506,249	£492,563
PROPERTY & EQUIPMENT		
SHOP EQUIPMENT	£212,491	£212,491
FURNITURE & FIXTURES	£48,509	£48,075
COMPUTERS	£72,369	£72,622
AUTOMOBILES	£27,452	£46,093
ACCUMULATED DEPRECIATION	(£313,829)	(£324,861)
NET PROPERTY & EQUIPMENT	£46,993	£54,420
RENTAL FORM EQUIPMENT	£4,334,385	£4,678,774
INVENTORY IN TRANSIT	£77,017	£2,186
ACCUMULATED DEPRECIATION	(£2,048,017)	(£1,783,901)
NET RENTAL FORM EQUIPMENT	£2,365,385	£2,897,059
NET FIXED ASSETS	£2,412,378	£2,951,479
OTHER ASSETS		
TOTAL ASSETS	£2,918,627	£3,444,042