

REGISTERED NUMBER: 01234567 (England and Wales)

Accounts For The Year Ended 31 March 2016

for

A Test Company Limited

A Test Company Ltd (Registered number: 01234567)

	2015 to 2016	2014- 2015
Fixed Assets		
Tangible assets (see notes)	37,440	30,740
Total Fixed Assets	37,440	30,740
Currents Assets		
Debtors	32,175	16,000
Cash at Bank in hand	35,455	7,000
Total Current Assets	67,630	23,000
Creditors – amounts falling due within one year	36,500	16,700
Net current assets/(liabilities)	31,130	6,300
Total assets less current liabilities	68,570	37,040
Creditors – amounts falling due after more than one year	2,100	1,000
Provision for liabilities	2,400	700
Total net assets (liabilities)	64,070	35,340
Capital and Reserves		
Called up share capital	24,900	23,840
Retained Earnings	39,170	11,500
Total shareholders funds	64,070	35,340

A Test Company Ltd (Registered number: 012345657)

Statements

For the year ending 31 March 2016 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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the Board of Directors on **02 April 2016**.

Signed on behalf of the board by:

Name: **Mr John Smith**

Status: **Director**

A Test Company Ltd (Registered number: 012345567)

Notes to the Financial Statements – continued for the Year Ended 31 March 2016

Accounting policies

Accounts have been prepared under FRS102 and according to historical cost convention.

Notes to the Financial Statements – continued for the Year Ended 31 March 2016

Tangible Assets

Cost at start	41,260
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Additions	11,180
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Disposals	11,280
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Transfers	8,600
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Cost at end of period	72,320
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Depreciation at start of period	10,520
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Charge for year	19,500
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On disposals	4,860
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Depreciation at the end of period	34,880
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Net book value at end of current period	37,440
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Net book value at start of previous period	30,740
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Notes to the Financial Statements – continued for the Year Ended 31 March 2016

Employees	2016
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Average number	6
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