

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

STATUTORY TESTING & INSPECTION LIMITED

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FOR THE YEAR ENDED 31 JULY 2016

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STATUTORY TESTING & INSPECTION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

DIRECTOR: P J Skinner

REGISTERED OFFICE: 11 Calderfield Road
Calderstones
Liverpool
Merseyside
L18 3HB

REGISTERED NUMBER: 08134691 (England and Wales)

ACCOUNTANTS: John Kerr - Chartered Accountants
369-371 Eaton Road
West Derby
Liverpool
Merseyside
L12 2AH

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		4,342		6,163
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors		158,639		112,246	
Cash at bank and in hand		4,571		2,789	
		<u>164,710</u>		<u>116,535</u>	
CREDITORS					
Amounts falling due within one year		<u>122,868</u>		<u>90,329</u>	
NET CURRENT ASSETS			<u>41,842</u>		<u>26,206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,184</u>		<u>32,369</u>
PROVISIONS FOR LIABILITIES			<u>868</u>		<u>-</u>
NET ASSETS			<u>45,316</u>		<u>32,369</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>45,315</u>		<u>32,368</u>
SHAREHOLDERS' FUNDS			<u>45,316</u>		<u>32,369</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 February 2017 and were signed by:

P J Skinner - Director

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	12,107
Additions	833
At 31 July 2016	<u>12,940</u>
DEPRECIATION	
At 1 August 2015	5,944
Charge for year	2,654
At 31 July 2016	<u>8,598</u>
NET BOOK VALUE	
At 31 July 2016	<u><u>4,342</u></u>
At 31 July 2015	6,163

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	1p	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.