

IT Test Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

MyAccountant.co.uk Limited
Whitefriars
Lewins Mead
Bristol
BS1 2NT

IT Test Services Limited

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IT Test Services Limited
(Registration number: 04408044)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		133	266
Current assets			
Debtors		5,661	4,866
Cash at bank and in hand		29,314	17,210
		34,975	22,076
Creditors: Amounts falling due within one year		(9,623)	(11,850)
Net current assets		25,352	10,226
Net assets		25,485	10,492
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		25,484	10,491
Shareholders' funds		25,485	10,492

For the year ending 30 April 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 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 .

Approved by the director on 9 July 2016

.....
Mr Roger Delano Topham
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

IT Test Services Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Asset class	Depreciation method and rate
Office equipment	Straight line over 3 years

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 May 2015	2,843	2,843
At 30 April 2016	2,843	2,843
Depreciation		
At 1 May 2015	2,577	2,577
Charge for the year	133	133
At 30 April 2016	2,710	2,710
Net book value		
At 30 April 2016	133	133
At 30 April 2015	266	266

IT Test Services Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Control

The company is controlled by Mr R D Topham.

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