

DD SMTH TESTER LIMITED

**Company Registration Number:
07208468 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

DD SMTH TESTER LIMITED

Company Information for the Period Ended 31st March 2012

| | |
|-------------------------------------|---|
| Director: | D Delamere |
| Company secretary: | D Delamere |
| Registered office: | 42 Birdwell Drive, Great Sankey Warrington WA5 1XA GBR |
| Company Registration Number: | 07208468 (England and Wales) |

DD SMTH TESTER LIMITED

Abbreviated Balance sheet As at 31st March 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|---------------------|---------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 3,856 | 4,791 |
| Total fixed assets: | | <u>3,856</u> | <u>4,791</u> |
| Current assets | | | |
| Debtors: | | 3,990 | 0 |
| Cash at bank and in hand: | | 22,550 | 22,201 |
| Total current assets: | | <u>26,540</u> | <u>22,201</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 21,911 | 19,089 |
| Net current assets (liabilities): | | <u>4,629</u> | <u>3,112</u> |
| Total assets less current liabilities: | | <u>8,485</u> | <u>7,903</u> |
| Total net assets (liabilities): | | <u><u>8,485</u></u> | <u><u>7,903</u></u> |

The notes form part of these financial statements

DD SMTH TESTER LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|--------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 1 | 1 |
| Profit and Loss account: | | 8,484 | 7,902 |
| Total shareholders funds: | | <u>8,485</u> | <u>7,903</u> |

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: D Delamere
Status: Director

The notes form part of these financial statements

DD SMTH TESTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value added Tax and trade discounts

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets less estimated residual value over their expected useful lives @ 25% straight line

Other accounting policies

Share capital allotted called up and fully paid 1

DD SMTH TESTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Tangible assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01st April 2011: | 6,387 |
| Additions: | 351 |
| At 31st March 2012: | 6,738 |
| Depreciation | |
| At 01st April 2011: | 1,596 |
| Charge for year: | 1,286 |
| At 31st March 2012: | 2,882 |
| Net book value | |
| At 31st March 2012: | 3,856 |
| At 31st March 2011: | 4,791 |

DD SMTH TESTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-----------------|
| Previous period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |

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.