

**ACTEST LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

ACTEST LIMITED
UNAUDITED ACCOUNTS
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ACTEST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

Directors	Louis Francis Belizaire-Poole Joanne Marie Belizaire-Poole
Secretary	10737385
Company Number	06387048 (England and Wales)
Registered Office	4 HEDDON COURT COCKFOSTERS ROAD BARNET HERTFORDSHIRE EN4 0DE
Accountants	Property Accounting Here Limited T/a Ken Bell Accounting 1st Floor, Cashs Business Centre 228 Widdrington Road Coventry CV14PB

ACTEST LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	27,502	32,360
Current assets			
Inventories	5	2,000	2,000
Debtors	6	14,946	21,306
Cash at bank and in hand		96,355	31,666
		<u>113,301</u>	<u>54,972</u>
Creditors: amounts falling due within one year	7	(43,112)	(40,087)
Net current assets		<u>70,189</u>	<u>14,885</u>
Total assets less current liabilities		97,691	47,245
Creditors: amounts falling due after more than one year	8	(53,740)	-
Net assets		<u>43,951</u>	<u>47,245</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		43,949	47,243
Shareholders' funds		<u>43,951</u>	<u>47,245</u>

For the year ending 31 October 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 18 November 2020 and were signed on its behalf by

Louis Francis Belizaire-Poole
Director

Company Registration No. 06387048

ACTEST LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

1 Statutory information

ACTest Limited is a private company, limited by shares, registered in England and Wales, registration number 06387048. The registered office is 4 HEDDON COURT, COCKFOSTERS ROAD, BARNET, HERTFORDSHIRE, EN4 0DE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 November 2019	24,863	42,364	67,227
Additions	2,384	-	2,384
At 31 October 2020	27,247	42,364	69,611
Depreciation			
At 1 November 2019	15,034	19,833	34,867
Charge for the year	3,862	3,380	7,242
At 31 October 2020	18,896	23,213	42,109
Net book value			
At 31 October 2020	8,351	19,151	27,502
At 31 October 2019	9,829	22,531	32,360

5 Inventories

	2020 £	2019 £
Finished goods	2,000	2,000
	2,000	2,000

ACTEST LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

6 Debtors	2020	2019
	£	£
Trade debtors	14,641	21,210
Other debtors	305	96
	<u>14,946</u>	<u>21,306</u>
	<u><u>14,946</u></u>	<u><u>21,306</u></u>
7 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	12,951	-
Obligations under finance leases and hire purchase contracts	-	6,914
Trade creditors	5,623	3,713
Taxes and social security	11,613	10,299
Other creditors	117	-
Loans from directors	11,708	18,061
Accruals	1,100	1,100
	<u>43,112</u>	<u>40,087</u>
	<u><u>43,112</u></u>	<u><u>40,087</u></u>
8 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	50,000	-
Obligations under finance leases and hire purchase contracts	3,740	-
	<u>53,740</u>	<u>-</u>
	<u><u>53,740</u></u>	<u><u>-</u></u>

9 Average number of employees

During the year the average number of employees was 2 (2019: 2).

