

ACTEST LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

ACTEST LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ACTEST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

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 0DF

ACTEST LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	24,706	26,861
Current assets			
Inventories	5	4,400	3,813
Debtors	<u>6</u>	10,263	33,140
Cash at bank and in hand		46,023	38,293
		<u>60,686</u>	<u>75,246</u>
Creditors: amounts falling due within one year	<u>7</u>	(19,425)	(41,830)
Net current assets		<u>41,261</u>	<u>33,416</u>
Net assets		<u>65,967</u>	<u>60,277</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		65,965	60,275
Shareholders' funds		<u>65,967</u>	<u>60,277</u>

For the year ending 31 October 2018 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.

Approved by the Board on 20 March 2019.

Louis Francis Belizaire-Poole
Director

Company Registration No. 06387048

ACTEST LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

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 2017	22,646	29,000	51,646
Additions	2,217	-	2,217
At 31 October 2018	24,863	29,000	53,863
Depreciation			
At 1 November 2017	11,248	13,537	24,785
Charge for the year	2,052	2,320	4,372
At 31 October 2018	13,300	15,857	29,157
Net book value			
At 31 October 2018	11,563	13,143	24,706
At 31 October 2017	11,398	15,463	26,861

5 Inventories

	2018 £	2017 £
Finished goods	4,400	3,813
	4,400	3,813

ACTEST LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

6 Debtors	2018	2017
	£	£
Trade debtors	9,862	28,544
Accrued income and prepayments	-	4,596
Other debtors	401	-
	<hr/>	<hr/>
	10,263	33,140
	<hr/>	<hr/>

7 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	9,802	144
Taxes and social security	5,138	11,218
Loans from directors	3,385	20,832
Accruals	1,100	9,636
	<hr/>	<hr/>
	19,425	41,830
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 2 (2017: 2).

