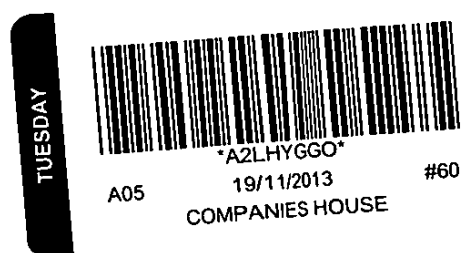


Registered number
6387048

ACTEST LIMITED

Abbreviated Accounts

31 October 2013



ACTEST LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of ACTEST LIMITED for the year ended 31 October 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ACTEST LIMITED for the year ended 31 October 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation



PETROU & CO
Chartered Accountants
4 HEDDON COURT
COCKFOSTERS ROAD
BARNET
HERTS EN4 0DE

15 November 2013

ACTEST LIMITED**Registered number:****6387048****Abbreviated Balance Sheet
as at 31 October 2013**

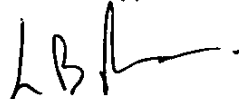
	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	-	6,000
Tangible assets	2	11,004	9,788
		<u>11,004</u>	<u>15,788</u>
Current assets			
Debtors	3	24,140	7,754
Cash at bank and in hand		22,115	4,923
		<u>46,255</u>	<u>12,677</u>
Creditors: amounts falling due within one year		(19,750)	(26,219)
Net current assets/(liabilities)		<u>26,505</u>	<u>(13,542)</u>
Total assets less current liabilities		<u>37,509</u>	<u>2,246</u>
Creditors: amounts falling due after more than one year		-	-
Net assets		<u>37,509</u>	<u>2,246</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		37,507	2,244
Shareholders' funds		<u>37,509</u>	<u>2,246</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



L Belizaire-Poole

Director

Approved by the board on 15 November 2013

ACTEST LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 October 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15% reducing line
Motor vehicles	25% reducing line

Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

£

Cost

At 1 November 2012	15,524
Additions	3,358
Disposals	-
At 31 October 2013	<u>18,882</u>

Depreciation

At 1 November 2012	5,736
Charge for the year	2,142
On disposals	-
At 31 October 2013	<u>7,878</u>

Net book value

At 31 October 2013	<u>11,004</u>
At 31 October 2012	<u>9,788</u>

3 Debtors

2013
£

2012
£

Debtors include

Amounts due after more than one year

- -

ACTEST LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 October 2013

4 Loans	2013 £	2012 £
Creditors include		
Amounts falling due for payment after more than five years	<u>-</u>	<u>-</u>
Secured bank loans	<u>-</u>	<u>-</u>

5 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
			<u>2</u>	<u>2</u>

6 Loans to directors	B/fwd £	Paid £	Repaid £	C/fwd £
Description and conditions				
Mr L Belizaire-Poole [Loan 1]	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>