

Registered number
6387048

ACTEST LIMITED
Abbreviated Accounts
31 October 2011

SATURDAY



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26/05/2012
COMPANIES HOUSE

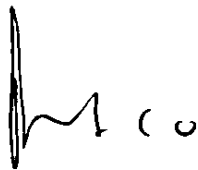
ACTEST LIMITED

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 2011

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 2011 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

3 January 2012

ACTEST LIMITED

Registered number: 6387048

**Abbreviated Balance Sheet
as at 31 October 2011**

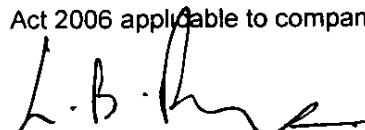
	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	12,000	18,000
Tangible assets	2	<u>7,675</u>	<u>7,789</u>
		19,675	25,789
Current assets			
Debtors	3	7,308	6,894
Cash at bank and in hand		<u>17,281</u>	<u>5,658</u>
		24,589	12,552
Creditors: amounts falling due within one year		<u>(42,022)</u>	<u>(35,776)</u>
Net current liabilities		(17,433)	(23,224)
Total assets less current liabilities		<u>2,242</u>	<u>2,565</u>
Creditors: amounts falling due after more than one year		(304)	(1,820)
Net assets		<u>1,938</u>	<u>745</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		<u>1,936</u>	<u>743</u>
Shareholders' funds		<u>1,938</u>	<u>745</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 3 January 2012

ACTEST LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 October 2011

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 2010	9,916
Additions	1,503
Disposals	-
At 31 October 2011	<u>11,419</u>

Depreciation

At 1 November 2010	2,127
Charge for the year	1,617
On disposals	-
At 31 October 2011	<u>3,744</u>

Net book value

At 31 October 2011	<u>7,675</u>
At 31 October 2010	<u>7,789</u>

3 Debtors

2011
£

2010
£

Debtors include

Amounts due after more than one year

- -

ACTEST LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 October 2011

4 Loans			2011 £	2010 £
Creditors include				
Amounts falling due for payment after more than five years			-	-
Secured bank loans			-	-
5 Share capital			2011 £	2010 £
	Nominal value	2011 Number		
Allotted, called up and fully paid Ordinary shares	£1 each	2	2	2
			2	2
6 Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr L Belizaire-Poole [Loan 1]	-	-	-	-
	-	-	-	-