

Registered Number 06387048

ACTEST LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	6,000	12,000
Tangible assets	3	9,788	7,675
		<u>15,788</u>	<u>19,675</u>
Current assets			
Debtors		7,754	7,308
Cash at bank and in hand		4,923	17,281
		<u>12,677</u>	<u>24,589</u>
Creditors: amounts falling due within one year		(26,219)	(42,022)
Net current assets (liabilities)		<u>(13,542)</u>	<u>(17,433)</u>
Total assets less current liabilities		<u>2,246</u>	<u>2,242</u>
Creditors: amounts falling due after more than one year		-	(304)
Total net assets (liabilities)		<u>2,246</u>	<u>1,938</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		2,244	1,936
Shareholders' funds		<u>2,246</u>	<u>1,938</u>

- For the year ending 31 October 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.

Approved by the Board on 8 January 2013

And signed on their behalf by:

L Belizaire-Poole, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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.

Tangible assets depreciation policy

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

Intangible assets amortisation policy

Intangible assets are amortised over their estimated useful lives.

2 Intangible fixed assets

	£
Cost	
At 1 November 2011	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>30,000</u>
Amortisation	
At 1 November 2011	18,000
Charge for the year	6,000
On disposals	-
At 31 October 2012	<u>24,000</u>
Net book values	
At 31 October 2012	<u>6,000</u>
At 31 October 2011	<u>12,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2011	11,419
Additions	4,105
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>15,524</u>
Depreciation	
At 1 November 2011	3,744
Charge for the year	1,992

On disposals	-
At 31 October 2012	<u>5,736</u>
Net book values	
At 31 October 2012	<u>9,788</u>
At 31 October 2011	<u>7,675</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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