

REGISTERED NUMBER: 06347214 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

Herts PAT Testing Ltd

Herts PAT Testing Ltd (Registered number: 06347214)

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for the year ended 31 July 2014**

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DIRECTOR:

K Butterfield

REGISTERED OFFICE:

56 Wingrave Road
New Mill
Tring
Hertfordshire
HP23 5HE

REGISTERED NUMBER:

06347214 (England and Wales)

ACCOUNTANTS:

Ashby's Chartered Accountants
Morton House
9 Beacon Court
Pitstone Green Business Park
Pitstone
LU7 9GY

Abbreviated Balance Sheet
31 July 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		11,769		5,151
CURRENT ASSETS					
Debtors		2,379		6,610	
Cash at bank		<u>11,379</u>		<u>8,832</u>	
		13,758		15,442	
CREDITORS					
Amounts falling due within one year	3	<u>7,903</u>		<u>8,431</u>	
NET CURRENT ASSETS			<u>5,855</u>		<u>7,011</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,624		12,162
CREDITORS					
Amounts falling due after more than one year	3		(8,451)		(1,189)
PROVISIONS FOR LIABILITIES			<u>(2,311)</u>		<u>(1,030)</u>
NET ASSETS			<u>6,862</u>		<u>9,943</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>6,762</u>		<u>9,843</u>
SHAREHOLDERS' FUNDS			<u>6,862</u>		<u>9,943</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 July 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 March 2015 and were signed by:

K Butterfield - Director

**Notes to the Abbreviated Accounts
for the year ended 31 July 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods and services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - Straight line over 6 years and Straight line over 3 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts are capitalised in the balance sheet and depreciated over their estimated useful lives. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	10,710
Additions	12,820
Disposals	(4,995)
At 31 July 2014	<u>18,535</u>
DEPRECIATION	
At 1 August 2013	5,559
Charge for year	2,873
Eliminated on disposal	(1,666)
At 31 July 2014	<u>6,766</u>
NET BOOK VALUE	
At 31 July 2014	<u>11,769</u>
At 31 July 2013	<u>5,151</u>

3. CREDITORS

Creditors include an amount of £ 10,902 (2013 - £ 2,616) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.