

**ACTEST LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

ACTEST LIMITED
UNAUDITED ACCOUNTS
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ACTEST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Director	Louis Francis Belizaire-Poole
Company Number	06387048 (England and Wales)
Registered Office	152 CITY ROAD LONDON EC1V 2NX
Accountants	Property Accounting Here Limited T/a Ken Bell Accounting 1st Floor, Cashes Business Centre 228 Widdrington Road Coventry CV14PB

ACTEST LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	12,745	27,502
Current assets			
Inventories		2,000	2,000
Debtors	5	17,272	14,946
Cash at bank and in hand		34,773	96,355
		<u>54,045</u>	<u>113,301</u>
Creditors: amounts falling due within one year	6	(15,029)	(43,112)
Net current assets		<u>39,016</u>	<u>70,189</u>
Total assets less current liabilities		51,761	97,691
Creditors: amounts falling due after more than one year	7	(1,592)	(53,740)
Net assets		<u>50,169</u>	<u>43,951</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		50,167	43,949
Shareholders' funds		<u>50,169</u>	<u>43,951</u>

For the year ending 31 October 2021 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 2 November 2021 and were signed on its behalf by

Louis Francis Belizaire-Poole
Director

Company Registration No. 06387048

ACTEST LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

ACTest Limited is a private company, limited by shares, registered in England and Wales, registration number 06387048. The registered office is 152 CITY ROAD, LONDON, EC1V 2NX.

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 2020	27,247	42,364	69,611
Additions	974	-	974
Disposals	-	(25,170)	(25,170)
At 31 October 2021	28,221	17,194	45,415
Depreciation			
At 1 November 2020	18,896	23,213	42,109
Charge for the year	1,399	-	1,399
On disposals	-	(10,838)	(10,838)
At 31 October 2021	20,295	12,375	32,670
Net book value			
At 31 October 2021	7,926	4,819	12,745
At 31 October 2020	8,351	19,151	27,502

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	17,272	14,641
Other debtors	-	305
	17,272	14,946

ACTEST LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	1,256	12,951
Trade creditors	5,185	5,623
Taxes and social security	8,588	11,613
Other creditors	-	117
Loans from directors	-	11,708
Accruals	-	1,100
	<u>15,029</u>	<u>43,112</u>
	<u><u>15,029</u></u>	<u><u>43,112</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	-	50,000
Obligations under finance leases and hire purchase contracts	1,592	3,740
	<u>1,592</u>	<u>53,740</u>
	<u><u>1,592</u></u>	<u><u>53,740</u></u>

8 Average number of employees

During the year the average number of employees was 1 (2020: 2).

