

REGISTERED NUMBER: 02238487 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Testing Calibration Services Ltd

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COMPANIES HOUSE

Testing Calibration Services Ltd

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for the Year Ended 31 August 2016

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Testing Calibration Services Ltd

Company Information
for the Year Ended 31 August 2016

DIRECTOR: I Clayton

SECRETARY: A J Manock

REGISTERED OFFICE: Unit 5 Lincoln Business Park
Lincoln Close
Rochdale
Lancashire
OL11 1NR

REGISTERED NUMBER: 02238487 (England and Wales)

ACCOUNTANTS: PKW Chartered Accountants LLP
Cloth Hall
150 Drake Street
Rochdale
Lancashire
OL16 1PX

Abbreviated Balance Sheet

31 August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	52,270	41,131
CURRENT ASSETS			
Stocks		20,413	19,917
Debtors		139,439	94,319
Cash at bank and in hand		24,156	29,434
		<u>184,008</u>	<u>143,670</u>
CREDITORS			
Amounts falling due within one year		<u>129,420</u>	<u>107,473</u>
NET CURRENT ASSETS		<u>54,588</u>	<u>36,197</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>106,858</u>	<u>77,328</u>
PROVISIONS FOR LIABILITIES		<u>2,411</u>	<u>-</u>
NET ASSETS		<u>104,447</u>	<u>77,328</u>
CAPITAL AND RESERVES			
Called up share capital	3	80	80
Profit and loss account		<u>104,367</u>	<u>77,248</u>
SHAREHOLDERS' FUNDS		<u>104,447</u>	<u>77,328</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 14 December 2016 and were signed by:


I Clayton - Director

Testing Calibration Services Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the value of goods and services supplied to customers during the year less returns and net of Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	194,911
Additions	31,326
Disposals	(23,701)
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At 31 August 2016	202,536
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DEPRECIATION	
At 1 September 2015	153,780
Charge for year	17,024
Eliminated on disposal	(20,538)
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At 31 August 2016	150,266
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NET BOOK VALUE	
At 31 August 2016	52,270
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At 31 August 2015	41,131
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Testing Calibration Services Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
80	Ordinary	£1	<u>80</u>	<u>80</u>