

**Registered Number 01502537**

**Nortest Limited**

**Abbreviated Accounts**

**30 June 2008**

**Nortest Limited**

**Registered Number 01502537**

**Company Information**

**Registered Office:**

Adelphi Chambers  
30 Hoghton Street  
Southport  
Merseyside  
PR9 0NZ

**Bankers:**

National Westminster Bank Plc  
Manchester City Centre Branch  
11 Spring Gardens  
Manchester  
M60 2DB

Nortest Limited

Registered Number 01502537

Balance Sheet as at 30 June 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		163,755		159,280
			<u>163,755</u>		<u>159,280</u>
<b>Current assets</b>					
Stocks		24,068		36,747	
Debtors		177,100		169,990	
Cash at bank and in hand		400		3,356	
Total current assets		<u>201,568</u>		<u>210,093</u>	
<b>Creditors: amounts falling due within one year</b>		(214,304)		(230,494)	
Net current assets (liabilities)			(12,736)		(20,401)
Total assets less current liabilities			<u>151,019</u>		<u>138,879</u>
Creditors: amounts falling due after more than one year			(10,095)		(14,883)
Total net assets (liabilities)			<u>140,924</u>		<u>123,996</u>
<b>Capital and reserves</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			130,924		113,996
Shareholders funds			<u>140,924</u>		<u>123,996</u>

- 
- a. For the year ending 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 09 January 2009

And signed on their behalf by:  
G C King, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 30 June 2008

**1 Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. 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.

**Hire purchase and leasing commitments**

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

**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.

**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% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 30 June 2007	390,623
additions	33,353
disposals	(5,091)
At 30 June 2008	<u>418,885</u>
<b>Depreciation</b>	
At 30 June 2007	231,343
Charge for year	23,787
At 30 June 2008	<u>255,130</u>
<b>Net Book Value</b>	
At 30 June 2007	159,280
At 30 June 2008	<u>163,755</u>

### 3 Share capital

	2008 £	2007 £
<b>Authorised share capital:</b>		
10000 Ordinary shares of £1 each	10,000	10,000
<b>Allotted, called up and fully paid:</b>		
10000 Ordinary shares of £1 each	10,000	10,000