

SOUTHDOWN MATERIALS TESTING LIMITED
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

THURSDAY



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16/10/2014

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COMPANIES HOUSE

Henn & Westwood
Chartered Accountants
Rumbow House
Rumbow
Halesowen
West Midlands
B63 3HU

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For The Year Ended 31 March 2014**

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SOUTHDOWN MATERIALS TESTING LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2014

DIRECTORS:	S R Southall Mrs M Southall
SECRETARY:	Mrs M Southall
REGISTERED OFFICE:	Unit 5 Tansey Green Trading Estate Tansey Green Road Pensnett West Midlands DY5 4TA
REGISTERED NUMBER:	02592862 (England and Wales)
ACCOUNTANTS:	Henn & Westwood Chartered Accountants Rumbow House Rumbow Halesowen West Midlands B63 3HU
BANKERS:	Lloyds TSB High Street Kingswinford West Midlands DY6 8AE

ABBREVIATED BALANCE SHEET
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		381,482		375,617
CURRENT ASSETS					
Debtors		184,496		175,026	
Cash at bank		302,928		241,239	
		<u>487,424</u>		<u>416,265</u>	
CREDITORS					
Amounts falling due within one year		<u>301,308</u>		<u>330,630</u>	
NET CURRENT ASSETS			<u>186,116</u>		<u>85,635</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>567,598</u>		<u>461,252</u>
CREDITORS					
Amounts falling due after more than one year			-		(6,841)
PROVISIONS FOR LIABILITIES			<u>(23,342)</u>		<u>(13,877)</u>
NET ASSETS			<u><u>544,256</u></u>		<u><u>440,534</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>544,156</u>		<u>440,434</u>
SHAREHOLDERS' FUNDS			<u><u>544,256</u></u>		<u><u>440,534</u></u>

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

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

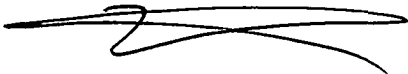
The directors acknowledge their responsibilities for:

- 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.

ABBREVIATED BALANCE SHEET - continued
31 March 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 Board of Directors on 30 September 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'S R Southall', written over a horizontal line.

S R Southall - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 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 sales of goods and services, excluding 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.

Freehold property	- not provided
Improvements to property	- 5% on reducing balance
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33.3% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	721,298
Additions	26,489
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At 31 March 2014	747,787
DEPRECIATION	
At 1 April 2013	345,681
Charge for year	20,624
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At 31 March 2014	366,305
NET BOOK VALUE	
At 31 March 2014	381,482
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At 31 March 2013	375,617
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>