

Registered Number 03470748

FINANCIAL SERVICES TESTING (FST) LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	1	1,052	1,403
		<u>1,052</u>	<u>1,403</u>
Current assets			
Debtors		210	210
Cash at bank and in hand		12,721	22,369
		<u>12,931</u>	<u>22,579</u>
Creditors: amounts falling due within one year		(13,619)	(23,537)
Net current assets (liabilities)		<u>(688)</u>	<u>(958)</u>
Total assets less current liabilities		<u>364</u>	<u>445</u>
Total net assets (liabilities)		<u>364</u>	<u>445</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		264	345
Shareholders' funds		<u>364</u>	<u>445</u>

- For the year ending 31 March 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 June 2017

And signed on their behalf by:

Mrs R A Manly, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Tangible fixed assets

	£
Cost	
At 1 April 2016	12,135
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>12,135</u>
Depreciation	
At 1 April 2016	10,732
Charge for the year	351
On disposals	-
At 31 March 2017	<u>11,083</u>
Net book values	
At 31 March 2017	<u>1,052</u>
At 31 March 2016	<u>1,403</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
100 Ordinary shares of £1 each	100	100

3 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

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the Companies Act 2006.