

Registered number  
03814910

E-Testing Consultancy Limited

Report and Accounts

31 May 2006



## **E-Testing Consultancy Limited**

### **Directors' Report**

The directors present their report and accounts for the year ended 31 May 2006.

#### **Principal activities**

The company's principal activity during the year continued to be that of Information Technology consultancy.

#### **Directors**

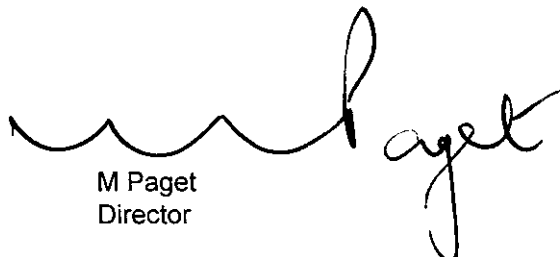
The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 May 2006	1 Jun 2005
Mr D Pereira	33	33
Mr J D Binks	34	34
Mr D Rodrigues	-	-
Mr M Paget	-	-

#### **Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 3 August 2006.



M Paget  
Director

**E-Testing Consultancy Limited**  
**Profit and Loss Account**  
**for the year ended 31 May 2006**

	Notes	2006 £	2005 £
<b>Turnover</b>		978,714	625,230
Administrative expenses		(745,483)	(621,821)
Other operating income		25,000	-
<b>Operating profit</b>	2	258,231	3,409
Interest receivable		1,470	1,979
Interest payable	3	(126)	-
<b>Profit on ordinary activities before taxation</b>		259,575	5,388
Tax on profit on ordinary activities	4	(51,070)	(1,042)
<b>Profit for the financial year</b>		208,505	4,346

**E-Testing Consultancy Limited**  
**Balance Sheet**  
**as at 31 May 2006**

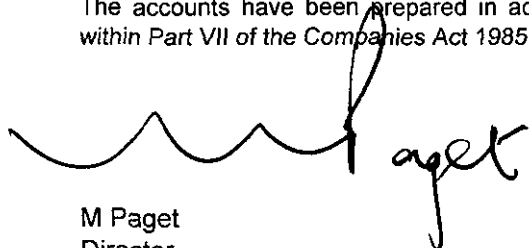
	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible assets	5	4,707	3,380
<b>Current assets</b>			
Debtors	6	86,190	80,469
Cash at bank and in hand		191,132	28,128
		<u>277,322</u>	<u>108,597</u>
<b>Creditors: amounts falling due within one year</b>	7	(156,726)	(89,296)
<b>Net current assets</b>		<u>120,596</u>	<u>19,301</u>
<b>Total assets less current liabilities</b>		<u>125,303</u>	<u>22,681</u>
<b>Provisions for liabilities</b>	8	(474)	(357)
<b>Net assets</b>		<u>124,829</u>	<u>22,324</u>
<b>Capital and reserves</b>			
Called up share capital	9	67	67
Profit and loss account	10	124,762	22,257
<b>Shareholders' funds</b>		<u>124,829</u>	<u>22,324</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



M Paget  
Director

Approved by the board on 3 August 2006

## 1 Accounting policies

### Turnover

### Depreciation

Plant and machinery	25% reducing balance
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### Deferred taxation

## 2 Operating profit

**2006**  
**£**

2005  
£

This is stated after charging:

Depreciation of owned fixed assets

845

1.127

## Directors' remuneration

23.000

23.000

### Pension costs

7.200

7,200

### 3 Interest payable

2006  
£

2005  
£

Interest payable

126

-

## 4 Taxation

**2006**  
**£**

2005  
£

UK corporation tax

50.953

1.065

Deferred tax

117

(23)

51,070

1,042

**E-Testing Consultancy Limited**  
**Notes to the Accounts**  
**for the year ended 31 May 2006**

**5 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 June 2005	9,971
Additions	<u>2,172</u>
At 31 May 2006	<u>12,143</u>
<b>Depreciation</b>	
At 1 June 2005	6,591
Charge for the year	<u>845</u>
At 31 May 2006	<u>7,436</u>
<b>Net book value</b>	
At 31 May 2006	<u>4,707</u>
At 31 May 2005	<u>3,380</u>

**6 Debtors**

	<b>2006 £</b>	<b>2005 £</b>
Trade debtors	<u>86,190</u>	<u>80,469</u>

**7 Creditors: amounts falling due within one year**

	<b>2006 £</b>	<b>2005 £</b>
Trade creditors	68,925	36,290
Corporation tax	50,067	19,065
Other taxes and social security costs	37,505	31,996
Other creditors	<u>229</u>	<u>1,945</u>
	<u>156,726</u>	<u>89,296</u>

**E-Testing Consultancy Limited**  
**Notes to the Accounts**  
**for the year ended 31 May 2006**

**8 Provisions for liabilities**

Deferred taxation:

	2006 £	2005 £
Accelerated capital allowances	474	357

	2006 £	2005 £
At 1 June	357	380
Deferred tax charge in profit and loss account	117	(23)
At 31 May	474	357

**9 Share capital**

Authorised:

Ordinary shares of £1 each

	2006 £	2005 £
Ordinary shares of £1 each	1,000	1,000

	2006 No	2005 No	2006 £	2005 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	67	67	67	67

**10 Profit and loss account**

	2006 £	2005 £
At 1 June	22,257	84,911
Profit for the year	208,505	4,346
Dividends	(106,000)	(67,000)
At 31 May	124,762	22,257

**11 Dividends**

	2006 £	2005 £
Dividends for which the company became liable during the year:		
Dividends paid	106,000	67,000