

Registered number
03814910

E-Testing Consultancy Limited

Report and Accounts

31 May 2007



E-Testing Consultancy Limited

Directors' Report

The directors present their report and accounts for the year ended 31 May 2007

Principal activities

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

Directors

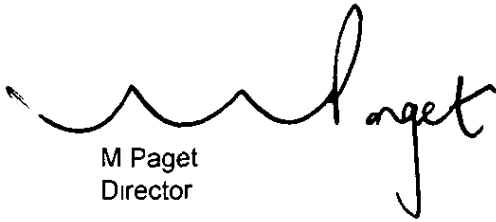
The following directors served during the year

Mr D Pereira
Mr J D Binks
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 20 August 2007



M Paget
Director

E-Testing Consultancy Limited
Profit and Loss Account
for the year ended 31 May 2007

| | Notes | 2007 £ | 2006 £ |
|--|-------|----------------|----------------|
| Turnover | | 1,020,791 | 978,714 |
| Administrative expenses | | (762,754) | (745,483) |
| Other operating income | | - | 25,000 |
| Operating profit | 2 | <u>258,037</u> | <u>258,231</u> |
| Interest receivable | | 6,807 | 1,470 |
| Interest payable | 3 | (271) | (126) |
| Profit on ordinary activities before taxation | | <u>264,573</u> | <u>259,575</u> |
| Tax on profit on ordinary activities | 4 | (50,721) | (51,070) |
| Profit for the financial year | | <u>213,852</u> | <u>208,505</u> |

E-Testing Consultancy Limited
Balance Sheet
as at 31 May 2007

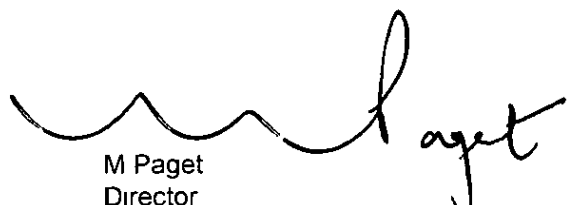
| | Notes | 2007 £ | 2006 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 5 | 13,614 | 4,707 |
| Current assets | | | |
| Debtors | 6 | 130,473 | 86,190 |
| Cash at bank and in hand | | 197,380 | 191,132 |
| | | <u>327,853</u> | <u>277,322</u> |
| Creditors amounts falling due within one year | 7 | (122,792) | (156,726) |
| Net current assets | | <u>205,061</u> | <u>120,596</u> |
| Total assets less current liabilities | | <u>218,675</u> | <u>125,303</u> |
| Provisions for liabilities | 8 | (994) | (474) |
| Net assets | | <u>217,681</u> | <u>124,829</u> |
| Capital and reserves | | | |
| Called up share capital | 9 | 67 | 67 |
| Profit and loss account | 10 | 217,614 | 124,762 |
| Shareholders' funds | | <u>217,681</u> | <u>124,829</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 20 August 2007

1 Accounting policies

Turnover

Depreciation

| | |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
|---------------------|----------------------|

Deferred taxation

2 Operating profit

| 2007 | 2006 |
|------|------|
| £ | £ |

This is stated after charging

| | | |
|------------------------------------|--------|--------|
| Depreciation of owned fixed assets | 4,538 | 845 |
| Directors' remuneration | 24,333 | 23,000 |
| Pension costs | 21,200 | 7,200 |

3 Interest payable

| 2007 | 2006 |
|------|------|
| £ | £ |

| | | |
|------------------|-----|-----|
| Interest payable | 271 | 126 |
|------------------|-----|-----|

4 Taxation

| 2007 | 2006 |
|------|------|
| £ | £ |

| | | |
|--------------------|---------------|---------------|
| UK corporation tax | 50,201 | 50,953 |
| Deferred tax | 520 | 117 |
| | <u>50,721</u> | <u>51,070</u> |

E-Testing Consultancy Limited
Notes to the Accounts
for the year ended 31 May 2007

5 Tangible fixed assets

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| Cost | |
| At 1 June 2006 | 12,143 |
| Additions | 13,445 |
| At 31 May 2007 | <u>25,588</u> |
| Depreciation | |
| At 1 June 2006 | 7,436 |
| Charge for the year | 4,538 |
| At 31 May 2007 | <u>11,974</u> |
| Net book value | |
| At 31 May 2007 | <u>13,614</u> |
| At 31 May 2006 | <u>4,707</u> |

| 6 Debtors | 2007 £ | 2006 £ |
|------------------|------------------|------------------|
| Trade debtors | <u>130,473</u> | <u>86,190</u> |

| 7 Creditors amounts falling due within one year | 2007 £ | 2006 £ |
|--|------------------|------------------|
| Trade creditors | 30,667 | 68,925 |
| Corporation tax | 50,201 | 50,067 |
| Other taxes and social security costs | 36,494 | 37,505 |
| Other creditors | 5,430 | 229 |
| | <u>122,792</u> | <u>156,726</u> |

| 8 Provisions for liabilities | 2007 £ | 2006 £ |
|-------------------------------------|------------------|------------------|
| Deferred taxation | | |
| Accelerated capital allowances | 994 | 474 |

| | 2007 £ | 2006 £ |
|--|------------------|------------------|
| At 1 June | 474 | 357 |
| Deferred tax charge in profit and loss account | 520 | 117 |
| At 31 May | <u>994</u> | <u>474</u> |

E-Testing Consultancy Limited
Notes to the Accounts
for the year ended 31 May 2007

| | | | | |
|---|-------------|-------------|-------------|-------------|
| 9 Share capital | | | 2007 | 2006 |
| | | | £ | £ |
| Authorised | | | | |
| | 2007 | 2006 | 2007 | 2006 |
| | No | No | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares of £1 each | - | - | 67 | 67 |
| | | | | |
| 10 Profit and loss account | | | 2007 | 2006 |
| | | | £ | £ |
| At 1 June | | | 124,762 | 22,257 |
| Profit for the year | | | 213,852 | 208,505 |
| Dividends | | | (121,000) | (106,000) |
| At 31 May | | | 217,614 | 124,762 |
| | | | | |
| 11 Dividends | | | 2007 | 2006 |
| | | | £ | £ |
| Dividends for which the company became liable during the year | | | | |
| Dividends paid | | | 121,000 | 106,000 |