

REGISTERED NUMBER: 04374737 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Pavement Testing Services Limited

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for the Year Ended 31 March 2013**

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Pavement Testing Services Limited

**Company Information
for the Year Ended 31 March 2013**

DIRECTORS:

A J Sewell
P D Wallace

SECRETARY:

P D Wallace

REGISTERED OFFICE:

Fairclough House
Church Street
Adlington
Chorley
Lancashire
PR7 4EX

REGISTERED NUMBER:

04374737 (England and Wales)

ACCOUNTANTS:

Burton Beavan
Chartered Certified Accountants
112-114 Witton Street
Northwich
Cheshire
CW9 5NW

Pavement Testing Services Limited (Registered number: 04374737)

**Abbreviated Balance Sheet
31 March 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		658,849		548,397
Investments	4		467,870		-
			<u>1,126,719</u>		<u>548,397</u>
CURRENT ASSETS					
Debtors		872,102		780,847	
Cash at bank and in hand		<u>20,651</u>		<u>63,814</u>	
		892,753		844,661	
CREDITORS					
Amounts falling due within one year	5	<u>482,113</u>		<u>496,891</u>	
NET CURRENT ASSETS			<u>410,640</u>		<u>347,770</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,537,359		896,167
CREDITORS					
Amounts falling due after more than one year	5		(1,431,014)		(627,718)
PROVISIONS FOR LIABILITIES			<u>(31,402)</u>		<u>(47,023)</u>
NET ASSETS			<u><u>74,943</u></u>		<u><u>221,426</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		3,000		3,000
Profit and loss account			<u>71,943</u>		<u>218,426</u>
SHAREHOLDERS' FUNDS			<u><u>74,943</u></u>		<u><u>221,426</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

Pavement Testing Services Limited (Registered number: 04374737)

Abbreviated Balance Sheet - continued
31 March 2013

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 19 December 2013 and were signed on its behalf by:

A J Sewell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013**

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 comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>1</u>
AMORTISATION	
At 1 April 2012	
and 31 March 2013	<u>1</u>
NET BOOK VALUE	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	1,313,072
Additions	<u>282,831</u>
At 31 March 2013	<u>1,595,903</u>
DEPRECIATION	
At 1 April 2012	764,675
Charge for year	<u>172,379</u>
At 31 March 2013	<u>937,054</u>
NET BOOK VALUE	
At 31 March 2013	<u>658,849</u>
At 31 March 2012	<u>548,397</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>467,870</u>
At 31 March 2013	<u>467,870</u>
NET BOOK VALUE	
At 31 March 2013	<u>467,870</u>

Pavement Testing Services Limited (Registered number: 04374737)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013**

4. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

Suffolk Pavement Evaluation Ltd

Nature of business: Road surface testing and consultancy

	%	
Class of shares:	holding	
Ordinary	100.00	
		28.2.13
		£
Aggregate capital and reserves		117,797
Profit for the year		<u>56,950</u>

5. CREDITORS

Creditors include an amount of £ 198,007 (31.3.12 - £ 158,507) for which security has been given.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.3.13	31.3.12
		value:	£	£
3,000	Ordinary	1	<u>3,000</u>	<u>3,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.