

Ittestsol Limited

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2014

Page

Company Information

1

Abbreviated Balance Sheet

2

Notes to the Abbreviated Accounts

4

Ittestsol Limited

Company Information
for the Year Ended 31 July 2014

DIRECTOR: G A Redpath-Stevens

SECRETARY: Mrs R Redpath-Stevens

REGISTERED OFFICE: The White House
2 Meadow
Godalming
Surrey
GU7 3HN

REGISTERED NUMBER: 05176148 (England and Wales)

ACCOUNTANTS: Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

Abbreviated Balance Sheet**31 July 2014**

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		1,451		308
CURRENT ASSETS					
Debtors		7,128		7,358	
Cash at bank		26,136		5,186	
		<u>33,264</u>		<u>12,544</u>	
CREDITORS					
Amounts falling due within one year		<u>34,544</u>		<u>12,568</u>	
NET CURRENT LIABILITIES			<u>(1,280)</u>		<u>(24)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			171		284
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>62</u>
NET ASSETS			<u><u>171</u></u>		<u><u>222</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>170</u>		<u>221</u>
SHAREHOLDERS' FUNDS			<u><u>171</u></u>		<u><u>222</u></u>

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

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

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Ittestsol Limited (Registered number: 05176148)

Abbreviated Balance Sheet - continued

31 July 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 director on 28 January 2015 and were signed by:

G A Redpath-Stevens - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 value of services provided, excluding value added tax. Turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	1,482
Additions	1,729
At 31 July 2014	<u>3,211</u>
DEPRECIATION	
At 1 August 2013	1,174
Charge for year	586
At 31 July 2014	<u>1,760</u>
NET BOOK VALUE	
At 31 July 2014	<u>1,451</u>
At 31 July 2013	<u>308</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. ULTIMATE CONTROLLING PARTY

The company was controlled by the director throughout the period.

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.