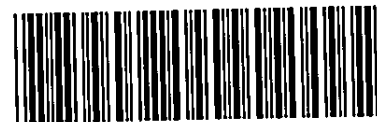


Company Registration No 06218238 (England and Wales)

**A.A. TESTCO LTD.**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

WEDNESDAY



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A.A. TESTCO LTD.

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# A.A. TESTCO LTD.

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

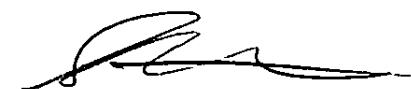
	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		20,515		19,151
<b>Current assets</b>					
Stocks		9,995		9,995	
Debtors		53,026		33,273	
Cash at bank and in hand		1,715		12,288	
		<u>64,736</u>		<u>55,556</u>	
<b>Creditors amounts falling due within one year</b>		<u>(70,355)</u>		<u>(70,699)</u>	
<b>Net current liabilities</b>			(5,619)		(15,143)
<b>Total assets less current liabilities</b>			<u>14,896</u>		<u>4,008</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			13,896		3,008
<b>Shareholders' funds</b>			<u>14,896</u>		<u>4,008</u>

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Approved by the Board and authorised for issue on 23 February 2010



S Runciman  
Director

# A.A. TESTCO LTD.

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

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### 1 Accounting policies

#### 1 1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1 3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20% reducing balance
Computer equipment	25% straight line
Motor vehicles	25% reducing balance

#### 1 5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1 6 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1 7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

## A.A. TESTCO LTD.

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

#### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2008	24,236
Additions	7,316
Disposals	(459)
	<hr/>
At 31 March 2009	31,093
	<hr/>
<b>Depreciation</b>	
At 1 April 2008	4,626
Charge for the year	5,952
	<hr/>
At 31 March 2009	10,578
	<hr/>
<b>Net book value</b>	
At 31 March 2009	20,515
	<hr/>
At 31 March 2008	19,151
	<hr/>

#### 3 Share capital

	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised</b>		
1,000 Ordinary of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary of £1 each	1,000	1,000
	<hr/>	<hr/>