

**Report of the Directors and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2014**  
**for**  
**Academy for Cleanroom Testing Limited**

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**for the Year Ended 31 March 2014**

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**Academy for Cleanroom Testing Limited**

**Company Information**  
**for the Year Ended 31 March 2014**

**DIRECTORS:**

T R Triggs  
N S Stephenson  
Mrs S Stephenson

**SECRETARY:**

Mrs S Stephenson

**REGISTERED OFFICE:**

Unit 10 Protea Way  
Pixmore Avenue  
Letchworth  
Hertfordshire  
SG6 1JT

**REGISTERED NUMBER:**

06814100 (England and Wales)

**ACCOUNTANTS:**

Wright Vigar Limited  
Chartered Accountants & Business Advisers  
15 Newland  
Lincoln  
Lincolnshire  
LN1 1XG

**Report of the Directors**  
**for the Year Ended 31 March 2014**

The directors present their report with the financial statements of the company for the year ended 31 March 2014.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2013 to the date of this report.

T R Triggs  
N S Stephenson  
Mrs S Stephenson

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mrs S Stephenson - Secretary

18 December 2014

**Profit and Loss Account**  
**for the Year Ended 31 March 2014**

	Notes	2014 £	2013 £
<b>TURNOVER</b>		96,350	80,689
Cost of sales		<u>22,772</u>	<u>16,358</u>
<b>GROSS PROFIT</b>		73,578	64,331
Administrative expenses		<u>15,797</u>	<u>49,289</u>
		57,781	15,042
Other operating income		<u>-</u>	<u>30</u>
<b>OPERATING PROFIT and</b>			
<b>PROFIT ON ORDINARY ACTIVITIES</b>			
<b>BEFORE TAXATION</b>	2	57,781	15,072
Tax on profit on ordinary activities	3	<u>11,208</u>	<u>3,014</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>46,573</u>	<u>12,058</u>

The notes form part of these financial statements

**Balance Sheet**  
**31 March 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1,743		-
<b>CURRENT ASSETS</b>					
Debtors	6	60,557		103,537	
Cash at bank		<u>55,743</u>		<u>26,196</u>	
		116,300		129,733	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>58,599</u>		<u>116,862</u>	
<b>NET CURRENT ASSETS</b>			<u>57,701</u>		<u>12,871</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>59,444</u>		<u>12,871</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Profit and loss account	9		<u>59,443</u>		<u>12,870</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>59,444</u>		<u>12,871</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 18 December 2014 and were signed on its behalf by:

Mrs S Stephenson - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 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 invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

**Deferred tax**

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

**2. OPERATING PROFIT**

The operating profit is stated after charging/(crediting):

	2014 £	2013 £
Foreign exchange differences	<u>-</u>	<u>(30)</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	2014 £	2013 £
Current tax:		
UK corporation tax	<u>11,208</u>	<u>3,014</u>
Tax on profit on ordinary activities	<u>11,208</u>	<u>3,014</u>

**4. DIVIDENDS**

	2014 £	2013 £
Ordinary share of £1		
Interim	<u>-</u>	<u>60,000</u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
Additions	<u>1,743</u>
At 31 March 2014	<u>1,743</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>1,743</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2014**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Trade debtors	58,011	40,087
Other debtors	2,546	63,450
	<u>60,557</u>	<u>103,537</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Trade creditors	1,657	1,567
Taxation and social security	11,213	6,560
Other creditors	45,729	108,735
	<u>58,599</u>	<u>116,862</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**9. RESERVES**

	Profit and loss account £
At 1 April 2013	12,870
Profit for the year	46,573
At 31 March 2014	<u>59,443</u>

**10. ULTIMATE PARENT COMPANY**

The company is 100% controlled by DOP Solutions Limited, a company registered in England and Wales.

**11. RELATED PARTY DISCLOSURES**

As disclosed above, Academy for Cleanroom Testing Limited is a wholly owned subsidiary. The balances with DOP Solutions Limited at the year end are as follows:

	2014 £
Trade debtors	58,543
Other creditors	47,226

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.