

**TEST-MEASUREMENT.CO.UK LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 JULY 2019**

TEST-MEASUREMENT.CO.UK LIMITED  
REGISTERED NUMBER: 06967429

BALANCE SHEET  
AS AT 31 JULY 2019

	Note	2019 £	2018 £
Current assets	94,498	98,111	
Creditors: amounts falling due within one year	(65,819)	(81,713)	
<b>Net current assets</b>		<b>28,679</b>	<b>16,398</b>
<b>Total assets less current liabilities</b>		<b>28,679</b>	<b>16,398</b>
<b>Net assets</b>		<b>28,679</b>	<b>16,398</b>
<b>Capital and reserves</b>		<b>28,679</b>	<b>16,398</b>

**TEST-MEASUREMENT.CO.UK LIMITED**  
**REGISTERED NUMBER: 06967429**

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 JULY 2019**

**Notes**

**General information**

Test-Measurement.co.uk Limited is a private company, limited by shares, registered in England and Wales. The Company's registered number and registered office address is as follows:

Registered number: 06967429

Registered office: Phoenix House

2 Phoenix Park

Eaton Socon

St Neots

Cambridgeshire

PE19 8EP

**Average number of employees**

The average monthly number of employees, including directors, during the year was 1 (2018 - 1).

**Directors' benefits: advances, credits and guarantees**

At the year end date an amount of £28,706 (£nil) was due from the directors to the company. The amount was repaid within 9 months of the year end.

**Director's confirmations**

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 6 February 2020.

**B Candlin**

Director

The notes on page 3 form part of these financial statements.

## 1.1 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

## 1.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

## 2. Debtors

	2019 £	2018 £
Trade debtors	49,814	70,700
Other debtors	28,706	2,401
	<u>78,520</u>	<u>73,101</u>

## 3. Cash and cash equivalents

	2019 £	2018 £
Cash at bank and in hand	15,978	25,009
	<u>15,978</u>	<u>25,009</u>

## 4. Creditors: Amounts falling due within one year

	2019 £	2018 £
Trade creditors	43,538	51,030
Other taxation and social security	16,454	17,957
Other creditors	4,697	9,653
Accruals and deferred income	1,130	3,073
	<u>65,819</u>	<u>81,713</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.