

**REGISTERED NUMBER: 07024841 (England and Wales)**

Financial Statements for the Year Ended 30 September 2017

for

Isvimeca Software Testing Services Ltd

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for the Year Ended 30 September 2017

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**DIRECTORS:**

M G Wilton  
Mrs I Caro de Wilton

**REGISTERED OFFICE:**

Beau Vale  
1 Thorne Avenue  
Mansfield  
Nottinghamshire  
NG19 7ET

**REGISTERED NUMBER:**

07024841 (England and Wales)

**ACCOUNTANTS:**

PR Financial Services  
13 Stoneyford Road  
Sutton in Ashfield  
Nottinghamshire  
NG17 4DA

Balance Sheet  
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		955		1,273
<b>CURRENT ASSETS</b>					
Debtors	5	5,760		10,573	
Cash at bank		<u>6,018</u>		<u>8,222</u>	
		11,778		18,795	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>18,440</u>		<u>17,174</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(6,662)</u>		<u>1,621</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,707)</u>		<u>2,894</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Retained earnings	8		<u>(5,709)</u>		<u>2,892</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,707)</u>		<u>2,894</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 March 2018 and were signed on its behalf by:

M G Wilton - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2017

1. **STATUTORY INFORMATION**

Isvimeca Software Testing Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2016	
and 30 September 2017	<u>2,859</u>
<b>DEPRECIATION</b>	
At 1 October 2016	1,586
Charge for year	<u>318</u>
At 30 September 2017	<u>1,904</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>955</u>
At 30 September 2016	<u>1,273</u>

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

	30.9.17 £	30.9.16 £
Trade debtors	5,760	10,560
Other debtors	-	13
	<u>5,760</u>	<u>10,573</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2017

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

	30.9.17	30.9.16
	£	£
Taxation and social security	17,630	16,364
Other creditors	<u>810</u>	<u>810</u>
	<u>18,440</u>	<u>17,174</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.9.17	30.9.16
Number:	Class:	Nominal value:	£	£
1	Ordinary shares	£1	<u>2</u>	<u>2</u>

**8. RESERVES**

	Retained earnings
	£
At 1 October 2016	2,892
Profit for the year	44,456
Dividends	<u>(53,057)</u>
At 30 September 2017	<u>(5,709)</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.