

Company Registration Number 07032743

Autotest (2009) Limited

**Unaudited
Abbreviated Accounts**

30 September 2012

Armstrong Watson
Chartered Accountants
77 High Street
Northallerton
North Yorkshire
DL7 8EG

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AUTOTEST (2009) LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

AUTOTEST (2009) LIMITED
Company Registration Number 07032743

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		21,825	22,709
CURRENT ASSETS			
Stocks		200	3,167
Debtors		6,254	7,580
Cash at bank		23,766	23,224
		<u>30,220</u>	<u>33,971</u>
CREDITORS: Amounts falling due within one year		<u>29,239</u>	<u>37,458</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>981</u>	<u>(3,487)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,806</u>	<u>19,222</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		22,805	19,221
SHAREHOLDERS' FUNDS		<u>22,806</u>	<u>19,222</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 March 2013

MR A G EATON



The notes on pages 2 to 3 form part of these abbreviated accounts.

AUTOTEST (2009) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 20% reducing balance
Motor Vehicles	- 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. An element of profit is included in the valuation of work in progress.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

AUTOTEST (2009) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2011	36,100
Additions	4,750
Disposals	<u>(600)</u>
At 30 September 2012	<u>40,250</u>
DEPRECIATION	
At 1 October 2011	13,391
Charge for year	5,380
On disposals	<u>(346)</u>
At 30 September 2012	<u>18,425</u>
NET BOOK VALUE	
At 30 September 2012	<u>21,825</u>
At 30 September 2011	<u>22,709</u>

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>