

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

17025 Assessments Limited

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for the Year Ended 31 March 2015

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17025 Assessments Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

P W Carter
Mrs A Carter

REGISTERED OFFICE:

609 Delta Business Park
Welton Road
Swindon
Wiltshire
SN5 7XF

REGISTERED NUMBER:

07156140 (England and Wales)

ACCOUNTANTS:

David Starbuck
609 Delta Business Park
Welton Road
Swindon
Wiltshire
SN5 7XF

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
17025 Assessments Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 17025 Assessments Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 17025 Assessments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 17025 Assessments Limited and state those matters that we have agreed to state to the Board of Directors of 17025 Assessments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 17025 Assessments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 17025 Assessments Limited. You consider that 17025 Assessments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 17025 Assessments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

David Starbuck
609 Delta Business Park
Welton Road
Swindon
Wiltshire
SN5 7XF

30 November 2015

Abbreviated Balance Sheet
31 March 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|----------------------------------------------|-------|---------------|---------------------|---------------|-----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 3,849 | | 5,545 |
| CURRENT ASSETS | | | | | |
| Debtors | | 44,174 | | 30,347 | |
| Cash at bank | | <u>16,573</u> | | <u>2,544</u> | |
| | | 60,747 | | 32,891 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>54,401</u> | | <u>47,101</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>6,346</u> | | <u>(14,210)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 10,195 | | (8,665) |
| PROVISIONS FOR LIABILITIES | | | <u>770</u> | | <u>1,109</u> |
| NET ASSETS/(LIABILITIES) | | | <u><u>9,425</u></u> | | <u><u>(9,774)</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>9,325</u> | | <u>(9,874)</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>9,425</u></u> | | <u><u>(9,774)</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 November 2015 and were signed on its behalf by:

P W Carter - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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 and services, 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.

Office equipment - 25% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 April 2014 | 14,552 |
| Additions | <u>1,240</u> |
| At 31 March 2015 | <u>15,792</u> |
| DEPRECIATION | |
| At 1 April 2014 | 9,007 |
| Charge for year | <u>2,936</u> |
| At 31 March 2015 | <u>11,943</u> |
| NET BOOK VALUE | |
| At 31 March 2015 | <u>3,849</u> |
| At 31 March 2014 | <u>5,545</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|------------|-------------------|------------|------------|
| 90 | Ordinary | £1 | 90 | 90 |
| 10 | Ordinary A | £1 | <u>10</u> | <u>10</u> |
| | | | <u>100</u> | <u>100</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

| | 2015 £ | 2014 £ |
|--------------------------------------|--------------|--------------|
| P W Carter | | |
| Balance outstanding at start of year | 8,786 | - |
| Amounts advanced | 247 | 8,786 |
| Amounts repaid | - | - |
| Balance outstanding at end of year | <u>9,033</u> | <u>8,786</u> |

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