

R PEARSON TESTING CONSULTANCY LTD

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2016

RMCA
Chartered Accountants
The Counting House
9 High Street
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HP23 5TE

R Pearson Testing Consultancy Ltd
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Abbreviated Balance Sheet

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Notes to the Abbreviated Accounts

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R Pearson Testing Consultancy Ltd
(Registration number: 08243246)
Abbreviated Balance Sheet at 31 October 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		892	1,339
Current assets			
Debtors		-	7,260
Cash at bank and in hand		82,998	99,539
		82,998	106,799
Creditors: Amounts falling due within one year		(21,053)	(45,089)
Net current assets		61,945	61,710
Net assets		62,837	63,049
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		62,836	63,048
Shareholders' funds		62,837	63,049

For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 25 January 2017

R Pearson
Director

The notes on page 2 form an integral part of these financial statements.

R Pearson Testing Consultancy Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 October 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% straight line

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 November 2015	1,786	1,786
At 31 October 2016	1,786	1,786
Depreciation		
At 1 November 2015	447	447
Charge for the year	447	447
At 31 October 2016	894	894
Net book value		
At 31 October 2016	892	892
At 31 October 2015	1,339	1,339

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary share of £1 each	1	1	1	1
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