

CA TESTING SOLUTIONS LIMITED

**Company Registration Number:
09158683 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 August 2014

End date: 31 August 2015

CA TESTING SOLUTIONS LIMITED

Abbreviated Balance sheet

As at 31 August 2015

	<i>Notes</i>	<i>13 months to 31 Aug 2015 £</i>
Fixed assets		
Intangible assets:		0
Tangible assets:	2	667
Total fixed assets:		<u>667</u>
Current assets		
Stocks:		0
Debtors:	3	24,527
Cash at bank and in hand:		6
Total current assets:		<u>24,533</u>
Creditors: amounts falling due within one year:	4	(24,554)
Net current assets (liabilities):		<u>(21)</u>
Total assets less current liabilities:		646
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Total net assets (liabilities):		<u><u>646</u></u>

The notes form part of these financial statements

CA TESTING SOLUTIONS LIMITED

Balance sheet continued

As at 31 August 2015

	<i>Notes</i>	<i>13 months to 31 Aug 2015 £</i>
Capital and reserves		
Called up share capital:	5	100
Revaluation reserve:		0
Profit and loss account:		546
Shareholders funds:		<u>646</u>

For the year ending 31 August 2015 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 28 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Clive Atkins
Status: Director

The notes form part of these financial statements

CA TESTING SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2015

1. Accounting policies

Turnover policy

Turnover is recognised as services are completed.

Tangible fixed assets depreciation policy

Property, plant and equipment is depreciated over its estimated useful life of 3 years.

CA TESTING SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2015

2. Tangible assets

	Total
Cost	£
Additions:	1,000
Disposals:	0
Revaluations:	0
Transfers:	0
31 August 2015:	<u>1,000</u>
Depreciation	
Charge for year:	333
On disposals:	0
Other adjustments:	0
31 August 2015:	<u>333</u>
Net book value	
31 August 2015:	<u>667</u>

CA TESTING SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2015

3. Debtors

	<i>13 months to 31 Aug 2015 £</i>
Trade debtors:	18,660
Prepayments and accrued income:	0
Other debtors:	5,867
Total:	<u>24,527</u>

CA TESTING SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2015

4. Creditors: amounts falling due within one year

	<i>13 months to 31 Aug 2015</i>
	£
Bank loans and overdrafts:	0
Amounts due under finance leases and hire purchase contracts:	0
Trade creditors:	0
Taxation and social security:	24,554
Accruals and deferred income:	0
Other creditors:	0
Total:	24,554

CA TESTING SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2015

5. Called up share capital

Allotted, called up and paid

Current period			13 months to 31 Aug 2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital (£):			<u>100</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.