

UTest UK Ltd

Annual Report and Unaudited Financial Statements
for the Period from 1 May 2022 to 31 December 2022

UTest UK Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

UTest UK Ltd

Company Information

Directors Mr Mark Sedgley
Tarik Ozgur Usanmaz
Kemal Kurt

Company secretary Kemal Kurt

Registered office 3 Crewe Road
Sandbach
Cheshire
CW11 4NE

UTest UK Ltd

(Registration number: 12557594) Balance Sheet as at 31 December 2022

	2022 £	2022 £
Fixed assets	774	2,315
Current assets	591,524	471,598
Prepayments and accrued income	-	2,502
Creditors: Amounts falling due within one year	(908,005)	(743,213)
Net current liabilities	(316,481)	(269,113)
Total assets less current liabilities	(315,707)	(266,798)
Accruals and deferred income	(6,000)	(5,250)
	<u>(321,707)</u>	<u>(272,048)</u>
Capital and reserves	<u>(321,707)</u>	<u>(272,048)</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

3 Crewe Road
Sandbach
Cheshire
CW11 4NE
United Kingdom

These financial statements were authorised for issue by the Board on 1 August 2023.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 8 (2022 - 7).

For the financial period ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

UTest UK Ltd

(Registration number: 12557594)

Balance Sheet as at 31 December 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 1 August 2023 and signed on its behalf by:

.....

Mr Mark Sedgley

Director

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.