

Abbreviated Accounts  
for the Year Ended 30 November 2012  
for  
A to Z Testing Services Limited

COMPANIES HOUSE

28 MAR 2013

EDINBURGH

THURSDAY



\*S252DDM0\*

SCT

28/03/2013

#262

COMPANIES HOUSE

Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A to Z Testing Services Limited

Company Information  
for the Year Ended 30 November 2012

**DIRECTOR:**

Mr A K Campbell

**REGISTERED OFFICE:**

31 St Davids Gardens  
Eskbank  
Dalkeith  
Midlothian  
EH22 3FE

**REGISTERED NUMBER:**

SC388419 (Scotland)

**ACCOUNTANTS:**

SJD Accountancy Scotland  
First Floor  
31 Palmerston Place  
Edinburgh  
EH12 5AP

Abbreviated Balance Sheet  
30 November 2012

	30.11.12 £	30.11.11 £
<b>CURRENT ASSETS</b>		
Debtors	18,167	12,562
Cash at bank	51,082	41,448
	<u>69,249</u>	<u>54,010</u>
<b>CREDITORS</b>		
Amounts falling due within one year	22,346	22,861
	<u>46,903</u>	<u>31,149</u>
<b>NET CURRENT ASSETS</b>		
	<u>46,903</u>	<u>31,149</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>46,903</u>	<u>31,149</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1
Profit and loss account	46,902	31,148
	<u>46,903</u>	<u>31,149</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>46,903</u>	<u>31,149</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

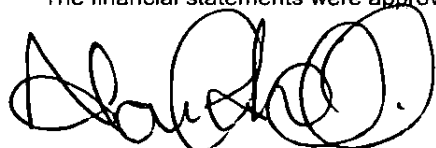
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 18 March 2013 and were signed by:



Mr A K Campbell - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2012

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 services, excluding value added tax.

**Deferred tax**

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

3. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the year ended 30 November 2012 and the period ended 30 November 2011:

	30.11.12 £	30.11.11 £
<b>Mr A K Campbell</b>		
Balance outstanding at start of year	91	-
Amounts advanced	2,805	15,000
Amounts repaid	(208)	(14,909)
Balance outstanding at end of year	<u>2,688</u>	<u>91</u>

As at the year ended 30 November 2012, the Director Mr A K Campbell owed the company £2,688.

This loan is interest-free, unsecured and has no set repayment terms.