

REGISTERED NUMBER: 2994712 (England and Wales)

Unaudited Abbreviated Accounts For The Year Ended 31st March 2006

for

Merchandise Testing Laboratories Limited



**Merchandise Testing Laboratories Limited**

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**For The Year Ended 31st March 2006**

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**Merchandise Testing Laboratories Limited**

**Company Information**  
**For The Year Ended 31st March 2006**

**DIRECTORS:**

Mr Harvey Richard Jones  
Mr Kelvin Manship  
Mr Vincent Gerard Lacourlie  
Mr Lawrence Jay Lockwood

**SECRETARY:**

Mr Jeffrey Percival

**REGISTERED OFFICE:**

Tower Bridge Court  
224-226 Tower Bridge Road  
London  
London  
SE1 2TX

**REGISTERED NUMBER:**

2994712 (England and Wales)

**ACCOUNTANTS:**

Pedley & Co.  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

**Merchandise Testing Laboratories Limited**

**Abbreviated Balance Sheet**  
**31st March 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	246,179	264,683
<b>CURRENT ASSETS</b>			
Debtors		226,968	213,530
Cash at bank and in hand		11,507	22,847
		238,475	236,377
<b>CREDITORS</b>			
Amounts falling due within one year		191,314	151,172
<b>NET CURRENT ASSETS</b>		47,161	85,205
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		293,340	349,888
<b>PROVISIONS FOR LIABILITIES</b>		33,854	34,065
<b>NET ASSETS</b>		259,486	315,823
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		259,386	315,723
<b>SHAREHOLDERS' FUNDS</b>		259,486	315,823

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006.

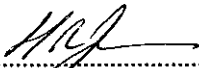
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**

  
.....  
Mr Harvey Richard Jones - Director

Approved by the Board on 17/01/2007 .....

The notes form part of these abbreviated accounts

## **Merchandise Testing Laboratories Limited**

### **Notes to the Abbreviated Accounts** **For The Year Ended 31st March 2006**

#### **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 January 2005).

##### **Turnover**

Turnover represents net invoiced sales of goods, 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.

##### **Deferred tax**

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

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

#### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2005	424,423
Additions	8,849
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At 31st March 2006	433,272
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<b>DEPRECIATION</b>	
At 1st April 2005	159,740
Charge for year	27,353
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At 31st March 2006	187,093
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st March 2006	246,179
	<hr/>
At 31st March 2005	264,683
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#### **3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary	£1	<u>100</u>	<u>100</u>