

Registered number
03814910

E-Testing Consultancy Limited

Report and Accounts

31 May 2012

E-Testing Consultancy Limited**Registered number:****03814910****Directors' Report**

The directors present their report and accounts for the year ended 31 May 2012.

Principal activities

The company's principal activity during the year continued to be that of Information Technology consultancy.

Directors

The following persons served as directors during the year:

Mr D Pereira

Mr J Binks

Mr D Rodrigues

Mr M Paget

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 17 July 2012 and signed on its behalf.

M Paget

Director

E-Testing Consultancy Limited
Profit and Loss Account
for the year ended 31 May 2012

	Notes	2012 £	2011 £
Turnover		2,187,095	1,964,738
Administrative expenses		(1,943,428)	(1,720,461)
Operating profit	2	<u>243,667</u>	<u>244,277</u>
Interest receivable		199	1,223
Profit on ordinary activities before taxation		<u>243,866</u>	<u>245,500</u>
Tax on profit on ordinary activities	3	(50,341)	(52,379)
Profit for the financial year		<u>193,525</u>	<u>193,121</u>

E-Testing Consultancy Limited**Balance Sheet****as at 31 May 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	12,778	17,038
Current assets			
Debtors	5	216,674	251,367
Cash at bank and in hand		210,443	338,941
		<u>427,117</u>	<u>590,308</u>
Creditors: amounts falling due within one year	6	(272,466)	(467,874)
Net current assets		<u>154,651</u>	<u>122,434</u>
Total assets less current liabilities		<u>167,429</u>	<u>139,472</u>
Provisions for liabilities	7	(1,419)	(1,987)
Net assets		<u>166,010</u>	<u>137,485</u>
Capital and reserves			
Called up share capital	8	67	67
Profit and loss account	9	165,943	137,418
Shareholders' funds		<u>166,010</u>	<u>137,485</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Paget

Director

Approved by the board on 17 July 2012

E-Testing Consultancy Limited
Notes to the Accounts
for the year ended 31 May 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating profit	2012	2011
	£	£

This is stated after charging:

Depreciation of owned fixed assets	4,260	5,680
Directors' remuneration	37,500	37,500
Pension costs	50,800	40,800
	<hr/>	<hr/>

3 Taxation	2012	2011
	£	£

UK corporation tax	50,909	51,267
Deferred tax	(568)	1,112
	<hr/>	<hr/>
	50,341	52,379

4 Tangible fixed assets

**Plant and
machinery**

	etc
	£
Cost	
At 1 June 2011	47,642
At 31 May 2012	<u>47,642</u>
Depreciation	
At 1 June 2011	30,604
Charge for the year	4,260
At 31 May 2012	<u>34,864</u>
Net book value	
At 31 May 2012	<u>12,778</u>
At 31 May 2011	<u>17,038</u>

5 Debtors	2012	2011
	£	£
Trade debtors	199,426	177,223
Other debtors	17,248	74,144
	<u>216,674</u>	<u>251,367</u>

6 Creditors: amounts falling due within one year	2012	2011
	£	£
Trade creditors	105,363	191,409
Corporation tax	50,909	51,267
Other taxes and social security costs	35,454	47,215
Other creditors	80,740	177,983
	<u>272,466</u>	<u>467,874</u>

7 Provisions for liabilities		
Deferred taxation:	2012	2011
	£	£
Accelerated capital allowances	1,419	1,987
	<u> </u>	<u> </u>

	2012	2011
	£	£
At 1 June	1,987	875
Deferred tax charge in profit and loss account	(568)	1,112
At 31 May	<u>1,419</u>	<u>1,987</u>

8 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	67	<u>67</u>	<u>67</u>

9 Profit and loss account

	2012 £
At 1 June 2011	137,418
Profit for the year	193,525
Dividends	(165,000)
	<u>165,943</u>
At 31 May 2012	

10 Dividends

	2012 £	2011 £
Dividends for which the company became liable during the year:		
Dividends paid	<u>165,000</u>	<u>103,800</u>

11 Related parties

The company is owned equally by D Pereira and J Binks, directors of the company.

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.