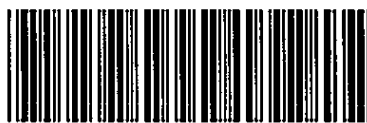


Company Registration No. 06827398 (England and Wales)

WESSEX TEST EQUIPMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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WESSEX TEST EQUIPMENT LIMITED

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WESSEX TEST EQUIPMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		78,775		93,394
Current assets					
Stocks		88,627		134,095	
Debtors		140,492		295,642	
Cash at bank and in hand		5,746		7,751	
		<u>234,865</u>		<u>437,488</u>	
Creditors' amounts falling due within one year		<u>(284,295)</u>		<u>(475,938)</u>	
Net current liabilities			<u>(49,430)</u>		<u>(38,450)</u>
Total assets less current liabilities			29,345		54,944
Creditors' amounts falling due after more than one year			(28,174)		(69,679)
Provisions for liabilities			<u>(7,522)</u>		<u>-</u>
			<u>(6,351)</u>		<u>(14,735)</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			<u>(6,361)</u>		<u>(14,745)</u>
Shareholders' funds			<u>(6,351)</u>		<u>(14,735)</u>

WESSEX TEST EQUIPMENT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

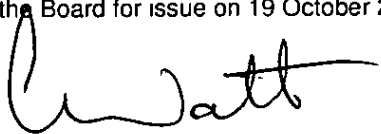
AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on 19 October 2012



Mr G G Watt
Director

Company Registration No 06827398

WESSEX TEST EQUIPMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1 5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% Straight line
Computer equipment	25% Straight line
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

1 6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2011 & at 31 March 2012	2,800	105,786	108,586
Depreciation			
At 1 April 2011	2,800	12,392	15,192
Charge for the year	-	14,619	14,619
At 31 March 2012	2,800	27,011	29,811
Net book value			
At 31 March 2012	-	78,775	78,775
At 31 March 2011	-	93,394	93,394

WESSEX TEST EQUIPMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	10 Ordinary shares of £1 each	10	10

4 Ultimate parent company

The ultimate parent company is Northend (Holdings) Limited, a company registered in England and Wales

5 Related party relationships and transactions

Transactions with Group companies

At 31 March 2012 Northend (Holdings) Limited, parent company, owed Wessex Test Equipment Limited £17474 (2011 - £51874) The loan is repayable on demand, no interest is being charged on the loan