

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**  
**FOR**  
**ASSESSMENTDAY LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ASSESSMENTDAY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

**DIRECTOR:** O Savill

**SECRETARY:**

**REGISTERED OFFICE:** 16 Foxholes Road  
Chelmsford  
CM2 7HP

**REGISTERED NUMBER:** 07116437 (England and Wales)

**ACCOUNTANTS:** Lewis's Chartered Certified Accountants  
Windsor House  
44 High Road  
Balby  
Doncaster  
South Yorkshire  
DN4 0PL

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		51,834		30,187
<b>CURRENT ASSETS</b>					
Debtors		13		-	
Cash at bank		<u>211,554</u>		<u>164,338</u>	
		211,567		164,338	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>45,678</u>		<u>48,373</u>	
<b>NET CURRENT ASSETS</b>			<u>165,889</u>		<u>115,965</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			217,723		146,152
<b>PROVISIONS FOR LIABILITIES</b>			<u>10,367</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>207,356</u></u>		<u><u>146,152</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>207,256</u>		<u>146,052</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>207,356</u></u>		<u><u>146,152</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**31 JANUARY 2016**

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 6 April 2016 and were signed by:

O Savill - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

**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 2015).

**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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment and computer software	- 25% on cost and at varying rates on cost

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2015	35,603
Additions	26,631
At 31 January 2016	<u>62,234</u>
<b>DEPRECIATION</b>	
At 1 February 2015	5,416
Charge for year	4,984
At 31 January 2016	<u>10,400</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>51,834</u>
At 31 January 2015	<u>30,187</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>

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.