

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**  
**FOR**  
**ASSESSMENTDAY LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**ASSESSMENTDAY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**DIRECTOR:** O Savill

**SECRETARY:**

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

**REGISTERED NUMBER:** 07116437

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

**BALANCE SHEET**  
**31 JANUARY 2017**

	Notes	31.1.17 £	£	31.1.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		49,598		51,834
<b>CURRENT ASSETS</b>					
Debtors	5	4,320		13	
Cash at bank		<u>135,934</u>		<u>211,554</u>	
		140,254		211,567	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>22,849</u>		<u>45,678</u>	
<b>NET CURRENT ASSETS</b>			<u>117,405</u>		<u>165,889</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			167,003		217,723
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>9,920</u>		<u>10,367</u>
<b>NET ASSETS</b>			<u>157,083</u>		<u>207,356</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>156,983</u>		<u>207,256</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>157,083</u>		<u>207,356</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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.

**BALANCE SHEET - continued**  
**31 JANUARY 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 May 2017 and were signed by:

O Savill - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

1. **STATUTORY INFORMATION**

AssessmentDay Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2016 - 3).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment and computer software £	Totals £
<b>COST</b>			
At 1 February 2016	1,397	60,837	62,234
Additions	116	2,538	2,654
At 31 January 2017	<u>1,513</u>	<u>63,375</u>	<u>64,888</u>
<b>DEPRECIATION</b>			
At 1 February 2016	876	9,524	10,400
Charge for year	159	4,731	4,890
At 31 January 2017	<u>1,035</u>	<u>14,255</u>	<u>15,290</u>
<b>NET BOOK VALUE</b>			
At 31 January 2017	<u>478</u>	<u>49,120</u>	<u>49,598</u>
At 31 January 2016	<u>521</u>	<u>51,313</u>	<u>51,834</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17	31.1.16
	£	£
Other debtors	<u>4,320</u>	<u>13</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17	31.1.16
	£	£
Trade creditors	1	-
Taxation and social security	20,137	39,070
Other creditors	<u>2,711</u>	<u>6,608</u>
	<u>22,849</u>	<u>45,678</u>

**7. PROVISIONS FOR LIABILITIES**

	31.1.17	31.1.16
	£	£
Deferred tax	<u>9,920</u>	<u>10,367</u>
		Deferred tax
		£
Balance at 1 February 2016		10,367
Accelerated capital allowances		<u>(447)</u>
Balance at 31 January 2017		<u>9,920</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.17 £	31.1.16 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>

**9. RELATED PARTY DISCLOSURES**

Test Partnership Limited

A company in which Mr O Savill is the Managing Director.

	2017 £
Sales	41,667



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.