

'Reg of Co's'

Company Registration Number. 07778146

COVENTRY PAT TESTING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH SEPTEMBER 2014

A C Luckman & Co
Chartered Accountants
Birmingham, B13 0RF

FRIDAY



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COMPANIES HOUSE

COVENTRY PAT TESTING LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30TH SEPTEMBER 2014

| | | <u>2014</u> | | <u>2013</u> |
|---|-------------|---------------|----------|--------------|
| | <u>Note</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| FIXED ASSETS | | | | |
| Intangible Assets | | - | | - |
| Tangible Assets | 2 | <u>1,544</u> | | <u>1,816</u> |
| | | 1,544 | | 1,816 |
| CURRENT ASSETS | | | | |
| Debtors | | 7,997 | | 300 |
| Cash at Bank and In Hand | | <u>8,532</u> | | <u>1,017</u> |
| | | 16,529 | | 1,317 |
| CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | | | |
| Other Creditors | | <u>6,287</u> | | <u>2,574</u> |
| | | 10,242 | | (1,257) |
| | | £ 11,786 | | £ 559 |
| CAPITAL AND RESERVES | | | | |
| Called Up Share Capital | 3 | 3 | | 3 |
| RESERVES | | | | |
| Profit and Loss Account | | <u>11,783</u> | | <u>556</u> |
| SHAREHOLDERS' FUNDS | | £ 11,786 | | £ 559 |

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. For the financial year ended 30th September 2014 the company was entitled to exemption from audit under sec 477 (small company exemption) Companies Act 2006 and no notice has been deposited under sec 476 (member or members requesting an audit).

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sec 386 of the Act and for preparing Accounts 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 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company. These Accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

These financial statements were approved by the directors on the 16th February 2015 and are signed on their behalf by:



..... Mr T Blake ~ Director

16th February 2015

The attached notes form part of these accounts.

COVENTRY PAT TESTING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 2014

1. Accounting Policies

a) Convention

The accounts have been prepared in accordance with the historical cost convention as modified by the re-valuation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008). The principal accounting policies which the Directors have adopted within that convention are set out below.

b) Taxation

The charge for taxation is based on the profit for the period and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. However, no provision is made for taxation deferred by reliefs where there is reasonable evidence that no liability will arise in the foreseeable future. In assessing the likelihood of continuing deferment the Directors have regard for past investment levels and the extent to which tax allowances will be available on expected future capital expenditure.

c) Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life as follows:-

Fixtures, Fittings & Equipment - 15% on written down value

Intangible Assets – these are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

COVENTRY PAT TESTING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 2014

2. Fixed Assets

| | Intangible Assets | Tangible Fixed Assets | Total |
|---------------------------------|----------------------|--------------------------|---------|
| COST | | | |
| At 1 st October 2013 | - | 2,136 | 2,136 |
| Additions | - | - | - |
| Disposals | - | - | - |
| At 30th September 2014 | - | £ 2,136 | £ 2,136 |
| | ===== | ===== | ===== |
| DEPRECIATION | | | |
| At 1 st October 2013 | - | 320 | 320 |
| Charge for the Year | - | 272 | 272 |
| Disposals | - | - | - |
| At 30th September 2014 | - | £ 592 | £ 592 |
| | ===== | ===== | ===== |
| NET BOOK VALUE | | | |
| At 30th September 2014 | £ - | £ 1,544 | £ 1,544 |
| | ===== | ===== | ===== |
| At 30th September 2013 | £ - | £ 1,816 | £ 1,816 |
| | ===== | ===== | ===== |

3. Called Up Share Capital

| | |
|--|-------|
| | £ |
| Authorised | |
| 1,000 Ordinary Shares of £1 each | 1,000 |
| | ===== |
| Allotted | |
| 3 Ordinary Shares of £1 each, fully paid | 3 |
| | ===== |