

REGISTERED NUMBER: 09464400 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Intelligent Testing NW Limited

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for the Year Ended 31 March 2017

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Intelligent Testing NW Limited

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

A Moore
Mrs C P Briers
Mrs L A Moore
J J Briers

REGISTERED OFFICE:

C/O Alasdair Moore
Flat 1, Mile End
Stray Road
Harrogate
North Yorkshire
HG2 8AR

REGISTERED NUMBER:

09464400 (England and Wales)

ACCOUNTANTS:

Leon & Company
Chartered Accountants
100 High Ash Drive
Alwoodley
Leeds
West
Yorkshire
LS17 8RE

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		2,289		833
CURRENT ASSETS					
Debtors	5	317,462		24,858	
Cash at bank and in hand		120,385		93,063	
		437,847		117,921	
CREDITORS					
Amounts falling due within one year	6	420,817		120,905	
NET CURRENT ASSETS/(LIABILITIES)			17,030		(2,984)
TOTAL ASSETS LESS CURRENT LIABILITIES			19,319		(2,151)
PROVISIONS FOR LIABILITIES			458		167
NET ASSETS/(LIABILITIES)			18,861		(2,318)
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			18,661		(2,518)
SHAREHOLDERS' FUNDS			18,861		(2,318)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 19 June 2017 and were signed on its behalf by:

A Moore - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Intelligent Testing NW Limited is a private company, limited by shares , registered in England and Wales. 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.
Computer equipment - 33% 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 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 .

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2016	1,295
Additions	2,812
At 31 March 2017	<u>4,107</u>
DEPRECIATION	
At 1 April 2016	462
Charge for year	1,356
At 31 March 2017	<u>1,818</u>
NET BOOK VALUE	
At 31 March 2017	<u>2,289</u>
At 31 March 2016	<u>833</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	255,737	24,858
Prepayments and accrued income	61,725	-
	<u>317,462</u>	<u>24,858</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade creditors	277,253	9,900
Tax	6,358	605
Social security and other taxes	-	(9,318)
VAT	5,364	33,163
Directors' current accounts	6	256
Accruals and deferred income	45,178	-
Accrued expenses	86,658	86,299
	<u>420,817</u>	<u>120,905</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in creditors is an amount of £6 (2016-£256) owed to the director A Moore. This loan is interest free and repayable on demand.

8. ULTIMATE CONTROLLING PARTY

The controlling parties are Messrs Moore and Briers by virtue of their combined ownership of 90% of the issued equity share capital.

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.