Registered Number 06326413

THE TEST PEOPLE LIMITED

Abbreviated Accounts

31 March 2012

THE TEST PEOPLE LIMITED **Registered Number 06326413**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		20,375		10,721
Total fixed assets			20,375		10,721
Current assets					
Debtors		701,900		419,559	
Cash at bank and in hand		178,789		132,191	
Total current assets		880,689		551,750	
Prepayments and accrued income (not expressed within current asset sub-total)		6,113			
Creditors: amounts falling due within one year		(525,123)		(277,948)	
Net current assets			361,679		273,802
Total assets less current liabilities			382,054		284,523
Provisions for liabilities and charges			(4,075)		(2,144)
Accruals and deferred income			(3,061)		
Total net Assets (liabilities)			374,918		282,379
Capital and reserves					
Called up share capital			8,900		8,900
Share premium account			275		**275**
Profit and loss account			365,743		**273,204**
Shareholders funds			374,918		282,379

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 September 2012

And signed on their behalf by:
Mr Andrew Slight, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00%	Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	17,463
additions	20,039
disposals	
revaluations	
transfers	
At 31 March 2012	37,502
Depreciation	
At 31 March 2011	6,742
Charge for year	10,385
on disposals	
At 31 March 2012	17,127
Net Book Value	
At 31 March 2011	10,721
At 31 March 2012	20,375

3 Transactions with directors

One director (Mr G Winter) held a loan account during the year which had a balance at the year-end of £4,455, (2011 - £NIL). This balance is currently being paid off at a rate of at least £500 per month such that the balance will be zero by 30 September 2012.

4 Related party disclosures

The company was under the control of the Directors throughout the current period. There is no ultimate controlling party.

5 **Transactions with directors (continued)**

In common with many employees, the directors maintained expenses accounts during the year to enable the repayment by the company of appropriately authorised costs incurred by the directors on behalf of the company, such arrangements being the subject of a dispensation granted by HMRC. The balances on these accounts were maintained in credit throughout the year (i.e. money always being owed by the company to the directors). The total owed at the year-end of £16,464 (Mr A Slight - £10,683; Mr C Thompson - £4,586; Mr G Winter - £1,195; Mr A Gawthorp - £0) is contained within Other Creditors. All such sums were reimbursed to the directors shortly after the year-end.