REGISTERED NUMBER: 09829421 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

SRP Testing Services Ltd

Clear Accounts Limited
The Old School House
3a Leckhampton Road
Cheltenham
Gloucestershire
GL53 0AX

SRP Testing Services Ltd (Registered number: 09829421)

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for the Year Ended 31 October 2017

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DIRECTOR:	Mr S R Pettigrew
REGISTERED OFFICE:	The Old School House 3a Leckhampton Road Leckhampton Cheltenham Gloucestershire GL53 0AX
REGISTERED NUMBER:	09829421 (England and Wales)

Balance Sheet
31 October 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		-		1,921
CURRENT ASSETS					
Debtors	5	3,492		-	
Cash at bank		10,026		10,385	
		13,518		10,385	
CREDITORS					
Amounts falling due within one year	6	7,751		5,711	
NET CURRENT ASSETS			5,767		4,674
TOTAL ASSETS LESS CURRENT LIABILITIES			5,767		6,595
PROVISIONS FOR LIABILITIES			-		384
NET ASSETS			5,767		6,211
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			5,766		6,210
SHAREHOLDERS' FUNDS			5,767		6,211

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

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

(b) 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.

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 3 April 2018 and were signed by:

Mr S R Pettigrew - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

SRP Testing Services Ltd 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
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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 November 2016	2,867
Disposals	(2,867)
At 31 October 2017	-
DEPRECIATION	
At 1 November 2016	946
Eliminated on disposal	(946)
At 31 October 2017	-
NET BOOK VALUE	
At 31 October 2017	-
At 31 October 2016	1,921

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	3,492	-

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	3,168	5,492
VAT	3,961	-
Directors' current accounts	417	15
Accrued expenses	205	204
	7,751	5,711

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.