Registered Number SC206002

Testbox Limited

Abbreviated Accounts

30 April 2011

Company Information

Registered Office:
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

Reporting Accountants:
Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

Testbox Limited **Registered Number SC206002**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		8,895		843
			8,895		843
Current assets					
Stocks		825		750	
Debtors		0		841	
Cash at bank and in hand		61,716		6,936	
Total current assets		62,541		8,527	
Creditors: amounts falling due within one year		(60,251)		(19,941)	
Net current assets (liabilities)			2,290		(11,414)
Total assets less current liabilities			11,185		(10,571)
Total net assets (liabilities)			11,185		(10,571)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			11,183		(10,573)
Shareholders funds			11,185		(10,571)

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 14 September 2011

And signed on their behalf by:
N Thirlwell, 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 30 April 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts invoiced during the year net, exclusive of Value Added Tax.

Stocks

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	25% on cost
Fixtures and fittings	25% on cost
Motor vehicles	25% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2010	20,247
Additions	11,855
Disposals	(5,134)
At 30 April 2011	26,968
Depreciation	
At 01 May 2010	19,404
Charge for year	3,802
On disposals	(5,133)
At 30 April 2011	18,073

Net Book Value		
At 30 April 2011		8,895
At 30 April 2010		843

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2