Registered Number SC206002

Testbox Limited

Abbreviated Accounts

30 April 2012

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 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		6,794		8,895
			6,794		8,895
Current assets					
Stocks		485		825	
Cash at bank and in hand		42,017		61,716	
Total current assets		42,502		62,541	
Creditors: amounts falling due within one year		(48,232)		(60,252)	
Net current assets (liabilities)			(5,730)		2,289
Total assets less current liabilities			1,064		11,184
Total net assets (liabilities)			1,064		11,184
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,062		11,182
Shareholders funds			1,064		11,184

a. For the year ending 30 April 2012 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 August 2012

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 2012

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 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 2011	26,968
Additions	1,150
At 30 April 2012	28,118
Depreciation	
At 01 May 2011	18,073
Charge for year	3,251
At 30 April 2012	21,324

Net Book Value

At 30 April 2012	6,794
At 30 April 2011	8,895

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

N Thirlwell had a loan during the year. The balance at 30 April 2012 was £(128) (1 May 2011 - £(746)), £618 was advanced during the year.