

Registered Number SC214905

MATtest Site Services Limited

Abbreviated Accounts

31 January 2012

MATtest Site Services Limited

Registered Number SC214905

Company Information

Registered Office:

505 Great Western Road
GLASGOW
G12 8HN

Reporting Accountants:

The Kelvin Partnership Ltd

Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

MATtest Site Services Limited

Registered Number SC214905

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	107,091	78,981
		<u>107,091</u>	<u>78,981</u>
Current assets			
Debtors		267,674	239,934
Cash at bank and in hand		117,668	86,196
Total current assets		<u>385,342</u>	<u>326,130</u>
Creditors: amounts falling due within one year		(212,131)	(187,097)
Net current assets (liabilities)		173,211	139,033
Total assets less current liabilities		<u>280,302</u>	<u>218,014</u>
Provisions for liabilities		(22,394)	(13,997)
Total net assets (liabilities)		<u>257,908</u>	<u>204,017</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		257,906	204,015
Shareholders funds		<u>257,908</u>	<u>204,017</u>

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- a. For the year ending 31 January 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 10 October 2012

And signed on their behalf by:

S Mogford, 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 January 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 net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 February 2011	151,755
Additions	67,631
Disposals	-
At 31 January 2012	<u>209,327</u>
Depreciation	
At 01 February 2011	72,774
Charge for year	-
At 31 January 2012	<u>102,236</u>
Net Book Value	
At 31 January 2012	107,091
At 31 January 2011	<u>78,981</u>

3 **Share capital**

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