REGISTERED NUMBER: SC214905 (Scotland)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

MATtest Site Services Limited

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for the Year Ended 31 January 2017

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Company Information
for the Year Ended 31 January 2017

DIRECTOR:	S Mogford
SECRETARY:	A Mogford
REGISTERED OFFICE:	505 Great Western Road GLASGOW G12 8HN
REGISTERED NUMBER:	SC214905 (Scotland)
ACCOUNTANTS:	The Kelvin Partnership Ltd Chartered Accountants The Cooper Building 505 Great Western Road Glasgow G12 8HN

Balance Sheet
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	4		140,147		144,617
CURRENT ASSETS					
Debtors	5	464,325		438,086	
Cash at bank and in hand		29,987		972	
		494,312		439,058	
CREDITORS					
Amounts falling due within one year	6	185,448		186,657	
NET CURRENT ASSETS			308,864		252,401
TOTAL ASSETS LESS CURRENT LIABILITIES			449,011		397,018
CREDITORS					
Amounts falling due after more than one year	7		(7,257)		-
PROVISIONS FOR LIABILITIES			(24,921)		(25,015)
NET ASSETS			416,833		372,003
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			416,831		372,001
SHAREHOLDERS' FUNDS			416,833		372,003

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 January 2017

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 26 October 2017 and were signed by:

S Mogford - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 January 2017

1. STATUTORY INFORMATION

MATtest Site Services Limited is a private company, limited by shares , registered in Scotland. 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
Turnover is the amount receivable for the provision of goods and services falling within the company's ordinary activities, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 28 .

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Notes to the Financial Statements - continued for the Year Ended 31 January 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 February 2016	128,636	8,360	183,810	21,750	342,556
Additions	5,942	-	28,520	776	35,238
Disposals	-	-	(8,500)	-	(8,500)
At 31 January 2017	134,578	8,360	203,830	22,526	369,294
DEPRECIATION					
At 1 February 2016	61,833	6,383	109,689	20,034	197,939
Charge for year	10,911	297	24,986	823	37,017
Eliminated on disposal	-	-	(5,809)	-	(5,809)
At 31 January 2017	72,744	6,680	128,866	20,857	229,147
NET BOOK VALUE					
At 31 January 2017	61,834	1,680	74,964	1,669	140,147
At 31 January 2016	66,803	1,977	74,121	1,716	144,617

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade debtors	371,798	383,075
Other debtors	84,693	47,177
Prepayments	7,834	7,834
	464,325	438,086

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Bank loans and overdrafts	-	193
Hire purchase contracts	10,702	17,042
Trade creditors	3,897	3,899
Tax	27,014	27,694
Social security and other taxes	5,639	4,849
VAT	107,725	105,224
Other creditors	9,690	16,200
Directors' current accounts	-	900
Accrued expenses	20,781	10,656
	185,448	186,657

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.17 £	31.1.16 £
Hire purchase contracts	7,257	-

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Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2017 and 31 January 2016:

	31.1.17	31.1.16
	£	£
S Mogford		
Balance outstanding at start of year	(900)	(1,882)
Amounts advanced	-	982
Amounts repaid	900	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	(900)

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £62,207 (2016 - £50,000) were paid to the 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 1072 of the Companies Act 2006.