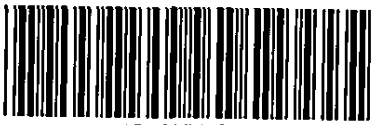
REGISTERED NUMBER: SC327949

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

TEST-ALPHA LIMITED

MONDAY



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SCT 31/12/2012 #262

COMPANIES HOUSE

TEST-ALPHA LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012

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TEST-ALPHA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTOR:	S Gray
SECRETARY:	Ms L Gray
REGISTERED OFFICE:	5 Straiton View Straiton Business Parc Edinburgh EH20 9QZ
REGISTERED NUMBER:	SC327949
ACCOUNTANTS:	Business Equilibrium Limited Chartered Accountants 5 Straiton View Straiton Business Parc Edinburgh Midlothian EH20 9QZ

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF TEST-ALPHA LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Test-Alpha Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Test-Alpha Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Test-Alpha Limited and state those matters that we have agreed to state to the director of Test-Alpha Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Test-Alpha Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Test-Alpha Limited. You consider that Test-Alpha Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Test-Alpha Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Business Equilibrium Limited
Chartered Accountants
5 Straiton View
Straiton Business Parc
Edinburgh
Midlothian
EH20 9QZ

Date: 28 December 2012

TEST-ALPHA LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		1,661		659
CURRENT ASSETS					
Debtors		3,912		4,408	
Cash at bank		21,183		17,612	
		25,095		22,020	
CREDITORS					
Amounts falling due within one year		10,952		8,759	
NET CURRENT ASSETS			14,143		13,261
TOTAL ASSETS LESS CURRENT LIABILITIES			15,804		13,920
PROVISIONS FOR LIABILITIES			46		-
NET ASSETS			15,758		13,920
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			15,757		13,919
SHAREHOLDERS' FUNDS			15,758		13,920

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 abbreviated accounts

continued...

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 December 2012 and were signed by:



S Gray - Director

The notes form part of these abbreviated accounts

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 services, 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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	3,142
Additions	2,089
At 31 March 2012	5,231
DEPRECIATION	
At 1 April 2011	2,483
Charge for year	1,087
At 31 March 2012	3,570
NET BOOK VALUE	
At 31 March 2012	1,661
At 31 March 2011	659

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	1	1

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S Gray.