

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012
FOR
SOFTWARETEST LIMITED

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for the Year Ended 30 June 2012**

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SOFTWARETEST LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2012

DIRECTORS: Mr D Banks
Mr R M Lindeman

REGISTERED OFFICE: Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

REGISTERED NUMBER: 04027030 (England and Wales)

ACCOUNTANTS: Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

ABBREVIATED BALANCE SHEET
30 June 2012

	Notes	30.6.12 £	30.6.11 £
FIXED ASSETS			
Tangible assets	2	1,966	902
CURRENT ASSETS			
Debtors		4,392	11,442
Cash at bank		<u>1</u>	<u>1,251</u>
		4,393	12,693
CREDITORS			
Amounts falling due within one year		<u>(7,492)</u>	<u>(12,469)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(3,099)</u>	<u>224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(1,133)</u></u>	<u><u>1,126</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(1,233)</u>	<u>1,026</u>
SHAREHOLDERS' FUNDS		<u><u>(1,133)</u></u>	<u><u>1,126</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- 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
- (b) 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 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 Board of Directors on 27 March 2013 and were signed on its behalf by:

Mr R M Lindeman - Director

Mr D Banks - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 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 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.

Plant and machinery etc - 25% on reducing balance

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 July 2011	1,519
Additions	<u>1,719</u>
At 30 June 2012	<u>3,238</u>
DEPRECIATION	
At 1 July 2011	617
Charge for year	<u>655</u>
At 30 June 2012	<u>1,272</u>
NET BOOK VALUE	
At 30 June 2012	<u>1,966</u>
At 30 June 2011	<u>902</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SOFTWARETEST LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual

unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three)

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 SOFTWARETEST LIMITED for the year ended 30 June 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 Board of Directors of SOFTWARETEST LIMITED, as a body, in accordance with our

terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of

SOFTWARETEST LIMITED and state those matters that we have agreed to state to the Board of Directors of

SOFTWARETEST LIMITED, as a body, 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 Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that SOFTWARETEST 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 loss of

SOFTWARETEST LIMITED. You consider that SOFTWARETEST 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 SOFTWARETEST

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.

Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road

Southall
Middlesex
UB2 5XJ

This page does not form part of the abbreviated accounts

28 March 2013

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