

REGISTERED NUMBER: 04027030 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018
FOR
SOFTWARETEST LIMITED**

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for the Year Ended 30 June 2018**

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SOFTWARETEST LIMITED
COMPANY INFORMATION
for the Year Ended 30 June 2018

DIRECTOR: 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

**BALANCE SHEET
30 June 2018**

	Notes	30.6.18 £	30.6.17 £
FIXED ASSETS			
Tangible assets	4	514	685
CURRENT ASSETS			
Debtors	5	11,985	-
Cash at bank		<u>9,416</u>	<u>34,888</u>
		21,401	34,888
CREDITORS			
Amounts falling due within one year	6	<u>(20,488)</u>	<u>(34,692)</u>
NET CURRENT ASSETS		<u>913</u>	<u>196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,427</u></u>	<u><u>881</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>1,327</u>	<u>781</u>
SHAREHOLDERS' FUNDS		<u><u>1,427</u></u>	<u><u>881</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 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.
- (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 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 28 March 2019 and were signed by:

Mr R M Lindeman - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2018**

1. STATUTORY INFORMATION

SOFTWARETEST LIMITED is a private company, limited by shares , registered in England and Wales. 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 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.

Computer equipment - 25% on reducing balance

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 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

		Computer equipment £
COST		
At 1 July 2017 and 30 June 2018		<u>3,529</u>
DEPRECIATION		
At 1 July 2017		2,844
Charge for year		171
At 30 June 2018		<u>3,015</u>
NET BOOK VALUE		
At 30 June 2018		<u>514</u>
At 30 June 2017		<u>685</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Directors' loan accounts	<u>11,985</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Taxation and social security	18,487	21,795
Other creditors	<u>2,001</u>	<u>12,897</u>
	<u>20,488</u>	<u>34,692</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	30.6.18	30.6.17
	£	£
Mr R M Lindeman		
Balance outstanding at start of year	(9,806)	14,797
Amounts advanced	49,847	13,370
Amounts repaid	(28,056)	(37,973)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>11,985</u>	<u>(9,806)</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mr R M Lindeman.