

REGISTERED NUMBER: 04027030 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019
FOR
SOFTWARETEST LIMITED**

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for the Year Ended 30 June 2019**

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SOFTWARETEST LIMITED
COMPANY INFORMATION
for the Year Ended 30 June 2019

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 2019**

	Notes	30.6.19 £	30.6.18 £
FIXED ASSETS			
Tangible assets	4	386	514
CURRENT ASSETS			
Debtors	5	33,965	11,985
Cash at bank		<u>2,064</u>	<u>9,416</u>
		36,029	21,401
CREDITORS			
Amounts falling due within one year	6	<u>(34,901)</u>	<u>(20,488)</u>
NET CURRENT ASSETS		<u>1,128</u>	<u>913</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,514</u>	<u>1,427</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>1,414</u>	<u>1,327</u>
SHAREHOLDERS' FUNDS		<u>1,514</u>	<u>1,427</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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.

The notes form part of these financial statements

**BALANCE SHEET -
continued
30 June 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 9 March 2020 and were signed by:

Mr R M Lindeman - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2019**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 3 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

Computer
equipment
£

COST

At 1 July 2018
and 30 June 2019

3,529

DEPRECIATION

At 1 July 2018
Charge for year
At 30 June 2019

3,015
128
3,143

NET BOOK VALUE

At 30 June 2019
At 30 June 2018

386
514

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	30.6.18
	£	£
Directors' loan accounts	<u>33,965</u>	<u>11,985</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	30.6.18
	£	£
Taxation and social security	30,901	18,488
Other creditors	4,000	2,000
	<u>34,901</u>	<u>20,488</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2019 and 30 June 2018:

	30.6.19	30.6.18
	£	£
Mr R M Lindeman		
Balance outstanding at start of year	11,985	(9,806)
Amounts advanced	49,480	61,131
Amounts repaid	(27,500)	(39,340)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>33,965</u>	<u>11,985</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £27,500 (2018 - £39,340) were paid to the directors .

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr R M Lindeman.

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

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

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 2019 which comprise the Income Statement, 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of SOFTWARETEST LIMITED 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 director of SOFTWARETEST LIMITED in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SOFTWARETEST LIMITED and its director 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 profit 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

9 March 2020

This page does not form part of the statutory financial statements