

REGISTERED NUMBER: 04124684 (England and Wales)

Financial Statements
for the Year Ended
31 December 2016
for
System Test Specialists Limited

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for the Year Ended 31 December 2016

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System Test Specialists Limited (by shares)

Company Information
for the Year Ended 31 December 2016

DIRECTOR:	S Wood
SECRETARY:	Ascot Drummond Secretarial Limited
REGISTERED OFFICE:	Devonshire House Manor Way Borehamwood Hertfordshire WD6 1QQ
REGISTERED NUMBER:	04124684 (England and Wales)
ACCOUNTANTS:	Ascot Drummond Suite 12 River Court 5 West Victoria Dock Road Dundee DD1 3JT

Income Statement
for the Year Ended 31 December 2016

	31.12.16 £	31.12.15 £
TURNOVER	105,662	103,267
Other income	-	29
Staff costs	(17,378)	(20,810)
Depreciation and other amounts written off assets	(666)	(1,018)
Other charges	(4,970)	(6,875)
Taxation	(16,663)	(15,116)
PROFIT	<u>65,985</u>	<u>59,477</u>

Balance Sheet
31 December 2016

	31.12.16		31.12.15
	£	£	£
FIXED ASSETS		534	1,200
CURRENT ASSETS	56,707		38,332
CREDITORS			
Amounts falling due within one year	(23,673)		(21,524)
NET CURRENT ASSETS		33,034	16,808
TOTAL ASSETS LESS CURRENT LIABILITIES		33,568	18,008
CAPITAL AND RESERVES		33,568	18,008

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 30 June 2017 and were signed by:

S Wood - Director