

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

FOR

UKTB

UKTB (REGISTERED NUMBER: 06505485)

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FOR THE YEAR ENDED 30 JUNE 2015**

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UKTB

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015**

DIRECTORS: Mr M A Smith
Mr C F Bates
Mr I Howles
Mr G J Thompson

SECRETARY: Mr M A Smith

REGISTERED OFFICE: 115b Drysdale Street
Hoxton
London
N1 6ND

REGISTERED NUMBER: 06505485 (England and Wales)

ACCOUNTANTS: P J Marks and Co. Ltd
Chartered Certified Accountants
115b Drysdale Street
Hoxton
London
N1 6ND

**ABBREVIATED BALANCE SHEET
30 JUNE 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		61,752	100,117
Cash at bank		<u>13,436</u>	<u>63,406</u>
		75,188	163,523
CREDITORS			
Amounts falling due within one year		<u>58,848</u>	<u>120,103</u>
NET CURRENT ASSETS		<u>16,340</u>	<u>43,420</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,340</u>	<u>43,420</u>
RESERVES			
Income and expenditure account		<u>16,340</u>	<u>43,420</u>
		<u>16,340</u>	<u>43,420</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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)

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 April 2016 and were signed on its behalf by:

Mr M A Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **CALLED UP SHARE CAPITAL**

3. **RELATED PARTY DISCLOSURES**

Software Quality Assurance Management Ltd

A company in which Mr M Smith is a director and shareholder.

During the year the company incurred costs totalling £25,421 (2014 - £36,154) during the normal course of business with Software Quality Assurance Management Limited.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.