

**ALBION TEST CENTRE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

ALBION TEST CENTRE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

ALBION TEST CENTRE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Directors

MARTIN GEARY
SHARON BREWIN

Company Number

10181776 (England and Wales)

Registered Office

8 SHOBNALL ROAD
BURTON-ON-TRENT
STAFFORDSHIRE
DE14 2BA
ENGLAND

ALBION TEST CENTRE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	69,371	40,387
Current assets			
Inventories		4,953	5,021
Debtors	5	97,462	84,505
Cash at bank and in hand		372,004	166,568
		474,419	256,094
Creditors: amounts falling due within one year	6	(116,227)	(64,754)
Net current assets		358,192	191,340
Total assets less current liabilities		427,563	231,727
Creditors: amounts falling due after more than one year	7	(100,901)	(33,484)
Provisions for liabilities			
Deferred tax		(17,342)	(7,673)
Net assets		309,320	190,570
Capital and reserves			
Called up share capital		100	100
Profit and loss account		309,220	190,470
Shareholders' funds		309,320	190,570

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 December 2023 and were signed on its behalf by

SHARON BREWIN
Director

Company Registration No. 10181776

ALBION TEST CENTRE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

ALBION TEST CENTRE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10181776. The registered office is 8 SHOBNALL ROAD, BURTON-ON-TRENT, STAFFORDSHIRE, DE14 2BA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% REDUCING BALANCE
Motor vehicles	25 % REDUCING BALANCE

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 June 2022	47,178	31,565	78,743
Additions	22,829	30,000	52,829
Disposals	-	(8,750)	(8,750)
At 31 May 2023	70,007	52,815	122,822
Depreciation			
At 1 June 2022	26,213	12,143	38,356
Charge for the year	6,569	10,714	17,283
On disposals	-	(2,188)	(2,188)
At 31 May 2023	32,782	20,669	53,451
Net book value			
At 31 May 2023	37,225	32,146	69,371
At 31 May 2022	20,965	19,422	40,387

ALBION TEST CENTRE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

	2023	2022
	£	£
5 Debtors		
Amounts falling due within one year		
Trade debtors	94,361	82,860
Accrued income and prepayments	3,101	1,645
	97,462	84,505
	97,462	84,505
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	26,692	14,028
VAT	17,605	9,882
Trade creditors	211	8,044
Taxes and social security	51,943	24,613
Other creditors	2,247	2,005
Loans from directors	427	4,732
Accruals	17,102	1,450
	116,227	64,754
	116,227	64,754
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	100,901	33,484
	100,901	33,484

8 Average number of employees

During the year the average number of employees was 4 (2022: 4).

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.