

**REGISTERED NUMBER: 01175386 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 31st July 2007**  
**for**  
**Specialist Explosive Services Limited**

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# **Specialist Explosive Services Limited**

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**Specialist Explosive Services Limited**

**Company Information  
for the Year Ended 31st July 2007**

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**DIRECTORS:** Mr B E Beasley  
Mr I Beasley

**SECRETARY:** Mrs I Turner

**REGISTERED OFFICE:** 315 Watnall Road  
Hucknall  
Nottinghamshire  
NG15 6EP

**REGISTERED NUMBER:** 01175386 (England and Wales)

**ACCOUNTANTS:** Mabe Allen LLP  
Chartered Accountants  
The Old Manse  
29 St Mary Street  
Ilkeston  
Derbyshire  
DE7 8AB

**BANKERS:** HSBC Plc  
58, High Street  
Hucknall  
Nottinghamshire  
NG15 7AX

**Specialist Explosive Services Limited****Abbreviated Balance Sheet  
31st July 2007**

		2007	2006
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	14,959	14,959
<b>CURRENT ASSETS</b>			
Debtors		500	500
Investments		611,619	560,394
Cash at bank		235,641	283,475
		<u>847,760</u>	<u>844,369</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>14,824</u>	<u>18,078</u>
<b>NET CURRENT ASSETS</b>		<u>832,936</u>	<u>826,291</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>847,895</u></u>	<u><u>841,250</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	200	200
Profit and loss account		<u>847,695</u>	<u>841,050</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>847,895</u></u>	<u><u>841,250</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

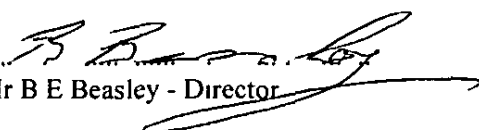
**Specialist Explosive Services Limited**

**Abbreviated Balance Sheet - continued**  
**31st July 2007**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 10 12 - 07 and were signed on its behalf by

  
Mr B E Beasley - Director

The notes form part of these abbreviated accounts

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## Specialist Explosive Services Limited

### Notes to the Abbreviated Accounts for the Year Ended 31st July 2007

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#### 1 ACCOUNTING POLICIES

##### Principal 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 Financial Statements

##### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The effect of events relating to the year ended 31st July 2007, which occurred before the date of approval of the Financial Statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at the 31st July 2007 and of the results for the year ended on that date

##### 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

Freehold property        - not provided

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### Cashflow statement

In accordance with Financial Reporting Standard 1, the Company has dispensed with the inclusion of a Cashflow Statement

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st August 2006 and 31st July 2007	14,959
<b>NET BOOK VALUE</b>	
At 31st July 2007	14,959
At 31st July 2006	14,959

## **Specialist Explosive Services Limited**

### **Notes to the Abbreviated Accounts - continued for the Year Ended 31st July 2007**

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#### **3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2007 £ <u>1,000</u>	2006 £ <u>1,000</u>
1,000	Ordinary			

Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>200</u>	2006 £ <u>200</u>
200	Ordinary			

#### **4 TRANSACTIONS WITH DIRECTORS**

I Beesley, who is a director of the company, occupied one of the investment properties for the duration of the year. Rent was charged at a market rate of £500 per month.

#### **5 CONTROLLING INTEREST**

The company is controlled by B E Beasley, a director who owns 55% of the company's issued share capital.