

REGISTERED NUMBER: 01175386 (England and Wales)

Abbreviated Accounts
for the Year Ended 31st July 2009
for
Specialist Explosive Services Limited



Specialist Explosive Services Limited

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for the Year Ended 31st July 2009**

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Specialist Explosive Services Limited

Company Information for the Year Ended 31st July 2009

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 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	14,959	14,959
CURRENT ASSETS			
Debtors		500	500
Investments		539,811	548,435
Cash at bank		229,504	234,735
		<u>769,815</u>	<u>783,670</u>
CREDITORS			
Amounts falling due within one year		<u>10,250</u>	<u>8,704</u>
NET CURRENT ASSETS		<u>759,565</u>	<u>774,966</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>774,524</u>	<u>789,925</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>774,324</u>	<u>789,725</u>
SHAREHOLDERS' FUNDS		<u>774,524</u>	<u>789,925</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2009.

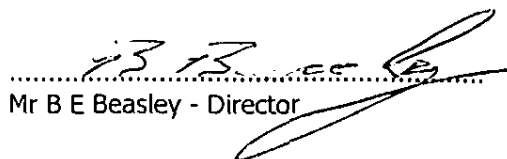
The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2009 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 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 on11.12.2009 and were signed on its behalf by:


Mr B E Beasley - Director

The notes form part of these abbreviated accounts

Specialist Explosive Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31st July 2009

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 April 2008).

The effect of events relating to the year ended 31st July 2009, 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 2009 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 £
COST	
At 1st August 2008 and 31st July 2009	14,959
NET BOOK VALUE	
At 31st July 2009	14,959
At 31st July 2008	14,959

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
200	Ordinary	£1	200	200

Specialist Explosive Services Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2009**

4. CONTROLLING INTEREST

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