

**Registered Number 02879117**

**County Safety Services Limited**

**Abbreviated Accounts**

**31 August 2011**

**County Safety Services Limited**

**Registered Number 02879117**

**Company Information**

**Registered Office:**

9 Buntsford Park Road  
Buntsford Hill  
Bromsgrove  
Worcestershire  
B60 3DX

**Reporting Accountants:**

Trafalgars  
Chartered Accountants  
Trafalgar House  
261 Alcester Road South  
Kings Heath  
Birmingham  
West Midlands  
B14 6DT

## Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	0	0
Tangible	3	44,484	49,310
		<u>44,484</u>	<u>49,310</u>
<b>Current assets</b>			
Stocks		51,237	89,212
Debtors		362,214	195,739
Cash at bank and in hand		236,252	201,294
Total current assets		<u>649,703</u>	<u>486,245</u>
<b>Creditors: amounts falling due within one year</b>		(402,364)	(291,520)
<b>Net current assets (liabilities)</b>		247,339	194,725
<b>Total assets less current liabilities</b>		<u>291,823</u>	<u>244,035</u>
<b>Provisions for liabilities</b>		(7,372)	(7,894)
<b>Total net assets (liabilities)</b>		<u>284,451</u>	<u>236,141</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Other reserves		20	20
Profit and loss account		284,331	236,021
<b>Shareholders funds</b>		<u>284,451</u>	<u>236,141</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 February 2012

And signed on their behalf by:

**M Luke, Director**

**I Luke, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 August 2011

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Patents**

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated lives.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Lessor**

The rental income from operating leases have included as turnover on a straight line basis. The assets held for use in the operating leases are included in fixed assets and depreciated over their useful life.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% on reducing balance
Fixtures and fittings	15% on reducing balance

**2 Intangible fixed assets****Cost or valuation****€**

	<b>Cost of Variation</b>	<u>–</u>
	At 01 September 2010	<u>1,433</u>
	At 31 August 2011	<u>1,433</u>
	<b>Amortisation</b>	
	At 01 September 2010	<u>1,433</u>
	At 31 August 2011	<u>1,433</u>
	<b>Net Book Value</b>	
	At 31 August 2011	0
	At 31 August 2010	<u>0</u>
3	<b>Tangible fixed assets</b>	

		<b>Total</b>
		<b>£</b>
	<b>Cost</b>	
	At 01 September 2010	153,634
	Additions	<u>2,460</u>
	At 31 August 2011	<u>156,094</u>
	<b>Depreciation</b>	
	At 01 September 2010	104,324
	Charge for year	<u>7,286</u>
	At 31 August 2011	<u>111,610</u>
	<b>Net Book Value</b>	
	At 31 August 2011	44,484
	At 31 August 2010	<u>49,310</u>

4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100