

REGISTERED NUMBER: 2879117 (England and Wales)

**Unaudited Abbreviated Accounts
for the Year Ended 31 August 2005
for
County Safety Services Limited
T/A CSS Worksafe**



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**County Safety Services Limited
T/A CSS Worksafe**

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for the Year Ended 31 August 2005**

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**County Safety Services Limited
T/A CSS Worksafe**

**Company Information
for the Year Ended 31 August 2005**

DIRECTORS: M Luke
S M Luke

SECRETARY: M Luke

REGISTERED OFFICE: 9 Buntsford Park Road
Buntsford Hill
Bromsgrove
Worcestershire
B60 3DX

REGISTERED NUMBER: 2879117 (England and Wales)

ACCOUNTANTS: Trafalgars
Chartered Accountants
261 Alcester Road South
Kings Heath
Birmingham
B14 6DT

County Safety Services Limited
T/A CSS Worksafe

Abbreviated Balance Sheet
31 August 2005

		31.8.05		31.8.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		-		93
Tangible assets	3		53,821		57,662
			<u>53,821</u>		<u>57,755</u>
CURRENT ASSETS:					
Stocks		108,234		106,468	
Debtors		187,744		149,684	
Cash in hand		58		58	
		<u>296,036</u>		<u>256,210</u>	
CREDITORS: Amounts falling due within one year	4	214,086		203,966	
		<u>214,086</u>		<u>203,966</u>	
NET CURRENT ASSETS:			81,950		52,244
TOTAL ASSETS LESS CURRENT LIABILITIES:			135,771		109,999
CREDITORS: Amounts falling due after more than one year	4		(161)		(2,096)
PROVISIONS FOR LIABILITIES AND CHARGES:			(6,814)		(6,999)
			<u>£128,796</u>		<u>£100,904</u>

The notes form part of these abbreviated accounts

County Safety Services Limited
T/A CSS Worksafe

Abbreviated Balance Sheet
31 August 2005

		31.8.05		31.8.04	
	Notes	£	£	£	£
CAPITAL AND RESERVES:					
Called up share capital	5		80		80
Other reserves			20		20
Profit and loss account			128,696		100,804
			<u> </u>		<u> </u>
SHAREHOLDERS' FUNDS:			<u>£128,796</u>		<u>£100,904</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....

M Luke - Director


.....

S M Luke - Director

Approved by the Board on 20/12/05

**County Safety Services Limited
T/A CSS Worksafe**

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2005**

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stock is 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

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.

**County Safety Services Limited
T/A CSS Worksafe**

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2005**

2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 September 2004	
and 31 August 2005	1,433
AMORTISATION:	
At 1 September 2004	1,340
Charge for year	93
	<u>1,433</u>
At 31 August 2005	
NET BOOK VALUE:	
At 31 August 2005	-
	<u>==</u>
At 31 August 2004	93
	<u>==</u>

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 September 2004	111,486
Additions	4,964
	<u>116,450</u>
At 31 August 2005	
DEPRECIATION:	
At 1 September 2004	53,824
Charge for year	8,805
	<u>62,629</u>
At 31 August 2005	
NET BOOK VALUE:	
At 31 August 2005	53,821
	<u>==</u>
At 31 August 2004	57,662
	<u>==</u>

4. CREDITORS

The following secured debts are included within creditors:

	31.8.05	31.8.04
	£	£
Bank overdrafts	22,368	23,344
	<u>==</u>	<u>==</u>

County Safety Services Limited
T/A CSS Worksafe

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2005

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.8.05	31.8.04
		value:	£	£
25,000	Ordinary	£1	25,000	25,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.8.05	31.8.04
		value:	£	£
100	Ordinary	£1	80	80
			<u> </u>	<u> </u>

The Company owns 20 ordinary shares of £1 each of its own shares.

6. TRANSACTIONS WITH DIRECTORS

During the period, the company traded with Uniline Safety Systems Limited, a company that M J Luke and S M Luke were 22% shareholders. Also their son is a Director and shareholder of this Company.

Purchases from this Company totalled £163,509 (2004: £149,292) and Sales to the company totalled £1,159 (2004: £2,661). The amount owed from County Safety Services Limited is £32,714 (2004: £25,805) included in trade creditors. The amount owed to County Safety Services Limited is £0 (2004:£353) included in trade debtors.

7. ULTIMATE CONTROLLING PARTY

M J Luke is a director and shareholder and controls the Company.