

ASHFIELD HEALTH AND SAFETY LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31ST MAY 1999

COMPANY REGISTRATION NUMBER 3063430



ASHFIELD HEALTH AND SAFETY LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST MAY 1999

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ASHFIELD HEALTH AND SAFETY LIMITED

ABBREVIATED BALANCE SHEET

31ST MAY 1999

	Note	1999 £	1998 £
Tangible assets	2	-	-
CURRENT ASSETS			
Stocks		1,439	3,362
Debtors		2,905	-
Cash at bank and in hand		264	756
		<u>4,608</u>	<u>4,118</u>
CREDITORS: Amounts falling due within one year		<u>(4,840)</u>	<u>(4,443)</u>
NET CURRENT LIABILITIES		<u>(232)</u>	<u>(325)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(232)</u>	<u>(325)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
Profit and loss account		<u>(234)</u>	<u>(327)</u>
DEFICIENCY		<u>(232)</u>	<u>(325)</u>

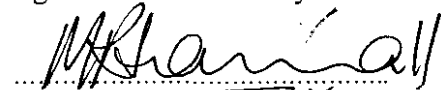
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 1999).

These financial statements were approved by the directors on the 11 Dec 1999 and are signed on their behalf by:


Mr M R Bramhall

ASHFIELD HEALTH AND SAFETY LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST MAY 1999

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999).

Turnover

Turnover represents the amount derived from the provision of goods and services which fall within the company's ordinary activities, entirely within the United Kingdom, stated net of value added tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 33.3% straight line

Work in progress

The value of work in progress at the lower of cost or net realisable value is represented by the proportionate part of completed projects.

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise.

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
At 1st June 1998 and 31st May 1999	1,000
DEPRECIATION	
At 1st June 1998	1,000
At 31st May 1999	1,000
NET BOOK VALUE	
At 1st June 1998 and 31st May 1999	-

3. RELATED PARTY TRANSACTIONS

The directors are partners in a business called Bramhall Blenkharn. Services acquired from the partnership amounted to £4,103 (1998 - £6,016). The balance outstanding to the partnership at 31st May 1999 amounted to £3,498 (1998 - £1,523).

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4. SHARE CAPITAL

Authorised share capital:

	1999 £	1998 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	1999 £	1998 £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>