

**Registered Number 03395169**

**ACASTER SAFETY MANAGEMENT LIMITED**

**Abbreviated Accounts**

**30 June 2013**

## Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	8,542	5,835
		<u>8,542</u>	<u>5,835</u>
<b>Current assets</b>			
Debtors		60,765	45,155
Cash at bank and in hand		36,945	67,971
		<u>97,710</u>	<u>113,126</u>
<b>Creditors: amounts falling due within one year</b>		<u>(30,674)</u>	<u>(47,253)</u>
<b>Net current assets (liabilities)</b>		<u>67,036</u>	<u>65,873</u>
<b>Total assets less current liabilities</b>		<u>75,578</u>	<u>71,708</u>
<b>Total net assets (liabilities)</b>		<u>75,578</u>	<u>71,708</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		75,478	71,608
<b>Shareholders' funds</b>		<u>75,578</u>	<u>71,708</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 December 2013

And signed on their behalf by:

**A R Chell, Director**

**A Musson, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover consists of invoiced sales excluding VAT.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Fixture & Fittings and Motor Vehicles 33.33% pa on cost.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2012	37,948
Additions	10,652
Disposals	(8,250)
Revaluations	-
Transfers	-
At 30 June 2013	<u>40,350</u>
<b>Depreciation</b>	
At 1 July 2012	32,113
Charge for the year	2,445
On disposals	(2,750)
At 30 June 2013	<u>31,808</u>
<b>Net book values</b>	
At 30 June 2013	<u>8,542</u>
At 30 June 2012	<u>5,835</u>

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