

**Registered Number 03395169**

**ACASTER SAFETY MANAGEMENT LIMITED**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	18,438	6,936
		<u>18,438</u>	<u>6,936</u>
<b>Current assets</b>			
Debtors		85,232	78,085
Cash at bank and in hand		113,364	45,943
		<u>198,596</u>	<u>124,028</u>
<b>Creditors: amounts falling due within one year</b>		<u>(66,126)</u>	<u>(50,526)</u>
<b>Net current assets (liabilities)</b>		<u>132,470</u>	<u>73,502</u>
<b>Total assets less current liabilities</b>		<u>150,908</u>	<u>80,438</u>
<b>Total net assets (liabilities)</b>		<u>150,908</u>	<u>80,438</u>
<b>Capital and reserves</b>			
Called up share capital		85	85
Profit and loss account		150,823	80,353
<b>Shareholders' funds</b>		<u>150,908</u>	<u>80,438</u>

- For the year ending 30 June 2015 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 24 November 2015

And signed on their behalf by:

**A R Chell, Director**

**A Musson, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2015****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 represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

**Tangible assets depreciation policy**

Depreciation of fixed assets is calculated to write off their cost less any residual value over their estimated useful lives as follows: Office furniture, fixtures & equipment, motor vehicles – 33% pa straight line.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2014	42,912
Additions	17,426
Disposals	(3,442)
Revaluations	-
Transfers	-
At 30 June 2015	<u>56,896</u>
<b>Depreciation</b>	
At 1 July 2014	35,976
Charge for the year	4,299
On disposals	(1,817)
At 30 June 2015	<u>38,458</u>
<b>Net book values</b>	
At 30 June 2015	<u><u>18,438</u></u>
At 30 June 2014	<u><u>6,936</u></u>

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