

Registered Number 03395169

ACASTER SAFETY MANAGEMENT LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	39,376	18,438
		<u>39,376</u>	<u>18,438</u>
Current assets			
Debtors		99,896	85,232
Cash at bank and in hand		86,057	113,364
		<u>185,953</u>	<u>198,596</u>
Creditors: amounts falling due within one year		(54,787)	(66,126)
Net current assets (liabilities)		<u>131,166</u>	<u>132,470</u>
Total assets less current liabilities		<u>170,542</u>	<u>150,908</u>
Total net assets (liabilities)		<u>170,542</u>	<u>150,908</u>
Capital and reserves			
Called up share capital		85	85
Profit and loss account		170,457	150,823
Shareholders' funds		<u>170,542</u>	<u>150,908</u>

- For the year ending 30 June 2016 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 27 March 2017

And signed on their behalf by:

A R Chell, Director

A Musson, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**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

	£
Cost	
At 1 July 2015	56,896
Additions	31,000
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>87,896</u>
Depreciation	
At 1 July 2015	38,458
Charge for the year	10,062
On disposals	-
At 30 June 2016	<u>48,520</u>
Net book values	
At 30 June 2016	<u><u>39,376</u></u>
At 30 June 2015	<u><u>18,438</u></u>

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