

**CARLTON HEALTH AND SAFETY LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

Company Registration No. 3735455 (England and Wales)



**Alan Cooper Saunders Angel**  
Chartered Accountants  
Kenton House  
666 Kenton Road  
Harrow, Middlesex  
HA3 9QN

# CARLTON HEALTH AND SAFETY LIMITED

## COMPANY INFORMATION

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Directors	Maureen McIntyre Philip McIntyre
Secretary	Maureen McIntyre
Company number	3735455
Registered office	1 Carlton Parade Preston Road Wembley Middlesex HA9 8NE
Accountants	Alan Cooper Saunders Angel Chartered Accountants Kenton House 666 Kenton Road Harrow, Middlesex HA3 9QN

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# CARLTON HEALTH AND SAFETY LIMITED

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# CARLTON HEALTH AND SAFETY LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 MARCH 2011**

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The directors present their report and financial statements for the year ended 31 March 2011

### Principal activities

The company has been dormant for the whole financial year

### Directors

The following directors have held office since 1 April 2010

Maureen McIntyre

Philip McIntyre

### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Philip McIntyre

Director

18.05.2011

# CARLTON HEALTH AND SAFETY LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CARLTON HEALTH AND SAFETY LIMITED FOR THE YEAR ENDED 31 MARCH 2011

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Carlton Health and Safety Limited for the year ended 31 March 2011 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Carlton Health and Safety Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Carlton Health and Safety Limited and state those matters that we have agreed to state to the Board of Directors of Carlton Health and Safety Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carlton Health and Safety Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Carlton Health and Safety Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Carlton Health and Safety Limited. You consider that Carlton Health and Safety Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Carlton Health and Safety Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Alan Cooper Saunders Angel  
Chartered Accountants  
Kenton House  
666 Kenton Road  
Harrow, Middlesex  
HA3 9QN

20.04.2011

# CARLTON HEALTH AND SAFETY LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2011

Company Registration Number: 3735455

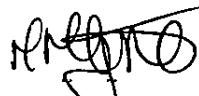
	Notes	2011 £	£	2010 £	£
<b>Current assets</b>					
Cash at bank and in hand		118		118	
<b>Creditors amounts falling due within one year</b>	<b>2</b>	<u>(638)</u>		<u>(638)</u>	
<b>Total assets less current liabilities</b>			<u>(520)</u>		<u>(520)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account	<b>4</b>		<u>(522)</u>		<u>(522)</u>
<b>Shareholders' funds</b>			<u>(520)</u>		<u>(520)</u>

For the financial year ended 31 March 2011 the directors consider that the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 18 04.2011



Maureen McIntyre  
Director



Philip McIntyre  
Director

# CARLTON HEALTH AND SAFETY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Creditors amounts falling due within one year	2011 £	2010 £
Other creditors	638	638

3 Share capital	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2

4 Statement of movements on profit and loss account	Profit and loss account £
Balance at 1 April 2010	(522)
Balance at 31 March 2011	(522)

### 5 Related party transactions

£638 (2010 £638) in aggregate was owed by the company at the balance sheet date to Mrs M McIntyre and Mr P McIntyre