

Registered Number 04053413

Absolute Health and Safety Solutions Limited

Abbreviated Accounts

30 September 2011

Absolute Health and Safety Solutions Limited

Registered Number 04053413

Company Information

Registered Office:

Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

Reporting Accountants:

PKB UK LLP
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

Absolute Health and Safety Solutions Limited

Registered Number 04053413

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	817	1,466
		<u>817</u>	<u>1,466</u>
Current assets			
Debtors		21,505	19,057
Cash at bank and in hand		48,438	44,724
Total current assets		<u>69,943</u>	<u>63,781</u>
Prepayments and accrued income		49,638	26,115
Creditors: amounts falling due within one year		(38,747)	(28,378)
Net current assets (liabilities)		80,834	61,518
Total assets less current liabilities		<u>81,651</u>	<u>62,984</u>
Creditors: amounts falling due after more than one year		(11,489)	(16,459)
Total net assets (liabilities)		<u>70,162</u>	<u>46,525</u>
Capital and reserves			
Called up share capital	3	5	5
Profit and loss account		70,157	46,520
Shareholders funds		<u>70,162</u>	<u>46,525</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 April 2012

And signed on their behalf by:

P J Bidwell, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced provision of services, excluding value added tax..

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2010		10,615
Additions	-	262
At 30 September 2011	-	<u>10,877</u>
Depreciation		
At 01 October 2010		9,149
Charge for year	-	911
At 30 September 2011	-	<u>10,060</u>
Net Book Value		
At 30 September 2011		817
At 30 September 2010	-	<u>1,466</u>

3 **Share capital**

2011

2010

	£	£
Allotted, called up and fully paid:		
5 Ordinary shares of £1 each	5	5

4 **Transactions with directors**

As at 30th September 2011 , the Company owed Mr P Bidwell £353 (2010 : £353)

5 **ULTIMATE CONTROLLING PARTY**

Mr Paul Bidwell, a director of company, and members of his close family, control the company as a result of controlling, directly, 80% of the issued share capital of the company.