

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2013

for

Absolute Health and Safety Solutions
Limited

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for the Year Ended 30 September 2013

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**Absolute Health and Safety Solutions
Limited**

**Company Information
for the Year Ended 30 September 2013**

DIRECTORS:

P J Bidwell
B N O'Gorman

SECRETARY:

Mrs M Bidwell

REGISTERED OFFICE:

Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

REGISTERED NUMBER:

04053413 (England and Wales)

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)

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		780		1,647
CURRENT ASSETS					
Debtors		48,557		50,090	
Prepayments and accrued income		20,312		14,160	
Cash at bank		18,918		7,377	
		<u>87,787</u>		<u>71,627</u>	
CREDITORS					
Amounts falling due within one year		<u>37,650</u>		<u>30,250</u>	
NET CURRENT ASSETS			<u>50,137</u>		<u>41,377</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			50,917		43,024
CREDITORS					
Amounts falling due after more than one year			<u>489</u>		<u>6,165</u>
NET ASSETS			<u>50,428</u>		<u>36,859</u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			<u>50,423</u>		<u>36,854</u>
SHAREHOLDERS' FUNDS			<u>50,428</u>		<u>36,859</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Absolute Health and Safety Solutions
Limited (Registered number: 04053413)

Abbreviated Balance Sheet - continued
30 September 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 May 2014 and were signed on its behalf by:

P J Bidwell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	13,216
Disposals	(4,692)
At 30 September 2013	<u>8,524</u>
DEPRECIATION	
At 1 October 2012	11,569
Charge for year	867
Eliminated on disposal	(4,692)
At 30 September 2013	<u>7,744</u>
NET BOOK VALUE	
At 30 September 2013	<u>780</u>
At 30 September 2012	<u>1,647</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
5	Ordinary	£1	<u>5</u>	<u>5</u>

4. 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.

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Absolute Health and Safety Solutions
Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Absolute Health and Safety Solutions Limited for the year ended 30 September 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Absolute Health and Safety Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Absolute Health and Safety Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Absolute Health and Safety Solutions Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Absolute Health and Safety Solutions 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 profit of Absolute Health and Safety Solutions Limited. You consider that Absolute Health and Safety Solutions 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 Absolute Health and Safety Solutions 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.

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

29 May 2014

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 1072 of the Companies Act 2006.