

Reg & Co

Company Registration No. 04396459 (England and Wales)

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pages 1 + 4

ABATIS SAFETY SERVICES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

WEDNESDAY



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ABATIS SAFETY SERVICES LIMITED

COMPANY INFORMATION

Directors	K Atkinson P O Bruce
Secretary	P O Bruce
Company number	04396459
Registered office	Cornerways House 95 Swakeleys Road, Ickenham Middlesex England UB10 8DH
Accountants	George & Co 57a High Street Feltham Middlesex England TW13 4EZ

ABATIS SAFETY SERVICES LIMITED

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ABATIS SAFETY SERVICES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2012

The directors present their report and financial statements for the year ended 31 March 2012

Principal activities

The principal activity of the company is the provision of health and safety consultancy services

Directors

The following directors have held office since 1 April 2011

K Atkinson

P O Bruce

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 small companies within Part 15 of the Companies Act 2006.

On behalf of the board



K Atkinson

Director

15 October 2012

ABATIS SAFETY SERVICES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABATIS SAFETY SERVICES LIMITED FOR THE YEAR ENDED 31 MARCH 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abatis Safety Services Limited for the year ended 31 March 2012 set out on pages 3 to 8 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

This report is made solely to the Board of Directors of Abatis Safety Services Limited, as a body, in accordance with the terms of our engagement letter dated 10 April 2002. We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

It is your duty to ensure that Abatis Safety Services 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 Abatis Safety Services Limited. You consider that Abatis Safety Services Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit of the financial statements. 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 financial statements



George & Co

15 October 2012

Chartered Accountants

57a High Street
Feltham
Middlesex
England
TW13 4EZ

ABATIS SAFETY SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2012

	Notes	2012 £	2011 £
Turnover		29,763	32,980
Administrative expenses		(10,629)	(10,649)
Profit on ordinary activities before taxation	2	19,134	22,331
Tax on profit on ordinary activities	3	(3,808)	(4,633)
Profit for the year	9	15,326	17,698

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

ABATIS SAFETY SERVICES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	5		2,033		1,992
Current assets					
Debtors	6	6,916		2,151	
Cash at bank and in hand		55		4,287	
		6,971		6,438	
Creditors' amounts falling due within one year	7	(8,426)		(7,666)	
Net current liabilities			(1,455)		(1,228)
Total assets less current liabilities			578		764
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account	9		478		664
Shareholders' funds	10		578		764

For the financial year ended 31 March 2012 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 Act 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 of its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on 15 October 2012


K Atkinson
Director


P O Bruce
Director

Company Registration No 04396459

ABATIS SAFETY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Office equipment	15% reducing balance
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1.5 Deferred taxation

The accounting policy in respect of deferred tax reflects the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Operating profit	2012	2011
	£	£
Operating profit is stated after charging		
Depreciation of tangible assets	358	338
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ABATIS SAFETY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

3	Taxation	2012	2011
		£	£
	Domestic current year tax		
	U K corporation tax	3,808	4,633
	Total current tax	3,808	4,633
	Factors affecting the tax charge for the year		
	Profit on ordinary activities before taxation	19,134	22,331
	Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.00% (2011 - 21.00%)	3,827	4,690
	Effects of		
	Depreciation add back	71	70
	Capital allowances	(90)	(127)
		(19)	(57)
	Current tax charge for the year	3,808	4,633
4	Dividends	2012	2011
		£	£
	Ordinary interim paid	15,512	17,000

ABATIS SAFETY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

5 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 April 2011	4,625
Additions	399
	<hr/>
At 31 March 2012	5,024
	<hr/>
Depreciation	
At 1 April 2011	2,633
Charge for the year	358
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At 31 March 2012	2,991
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Net book value	
At 31 March 2012	2,033
	<hr/>
At 31 March 2011	1,992
	<hr/>

6 Debtors	2012 £	2011 £
Trade debtors	6,916	2,151
	<hr/>	<hr/>

7 Creditors amounts falling due within one year	2012 £	2011 £
Bank loans and overdrafts	517	-
Taxation and social security	3,809	4,633
Other creditors	4,100	3,033
	<hr/>	<hr/>
	8,426	7,666
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ABATIS SAFETY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

8	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>
9	Statement of movements on profit and loss account		Profit and loss account £
	Balance at 1 April 2011		664
	Profit for the year		15,326
	Dividends paid		(15,512)
	Balance at 31 March 2012		<u>478</u>
10	Reconciliation of movements in shareholders' funds	2012	2011
		£	£
	Profit for the financial year	15,326	17,698
	Dividends	(15,512)	(17,000)
	Net (depletion in)/addition to shareholders' funds	(186)	698
	Opening shareholders' funds	764	66
	Closing shareholders' funds	<u>578</u>	<u>764</u>