

Registered Number 04732313

ABC Health & Safety Limited

Abbreviated Accounts

30 April 2011

ABC Health & Safety Limited

Registered Number 04732313

Company Information

Registered Office:

St Andrews House
Station Road East
Canterbury
Kent
CT1 2WD

Reporting Accountants:

A.K & Co (Accountancy Services) Ltd

19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Balance Sheet as at 30 April 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|---------------|---------------|
| Fixed assets | | | |
| Intangible | 2 | 2,478 | 3,714 |
| Tangible | 3 | 31,868 | 6,884 |
| | | <u>34,346</u> | <u>10,598</u> |
| Current assets | | | |
| Debtors | | 58,694 | 20,835 |
| Cash at bank and in hand | | 4,128 | 5,787 |
| Total current assets | | <u>62,822</u> | <u>26,622</u> |
| Creditors: amounts falling due within one year | | (25,380) | (26,227) |
| Net current assets (liabilities) | | 37,442 | 395 |
| Total assets less current liabilities | | <u>71,788</u> | <u>10,993</u> |
| Creditors: amounts falling due after more than one year | | (34,590) | (3,469) |
| Total net assets (liabilities) | | <u>37,198</u> | <u>7,524</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 2 |
| Profit and loss account | | 37,098 | 7,522 |
| Shareholders funds | | <u>37,198</u> | <u>7,524</u> |

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- a. For the year ending 30 April 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 January 2012

And signed on their behalf by:

A S Bartlett, 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 April 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 sales of goods, excluding value added tax.

Goodwill

Goodwill arising on the acquisition of businesses, represents the excess of the fair value of consideration over the fair value of identifiable assets and liabilities acquired. Goodwill is amortised in equal instalments over its estimated useful life, except where it has been identified as impaired in the period, in which case it is written down as appropriate.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 | 20% on reducing balance |
| Motor vehicles | 20% on cost |

2 **Intangible fixed assets**

| Cost or valuation | £ |
|--------------------------|--------------|
| At 01 May 2010 | 8,240 |
| At 30 April 2011 | <u>8,240</u> |
| Amortisation | |
| At 01 May 2010 | 4,526 |
| Charge for year | <u>1,236</u> |
| At 30 April 2011 | <u>5,762</u> |
| Net Book Value | |
| At 30 April 2011 | 2,478 |

| | | |
|---|------------------------------|--------------|
| | At 30 April 2010 | <u>3,714</u> |
| 3 | Tangible fixed assets | |

| | | Total |
|-----------------------|---|----------------|
| | | £ |
| Cost | | |
| At 01 May 2010 | | 18,996 |
| Additions | | 34,871 |
| Disposals | - | <u>(3,200)</u> |
| At 30 April 2011 | - | <u>50,667</u> |
| Depreciation | | |
| At 01 May 2010 | | 12,112 |
| Charge for year | | 7,967 |
| On disposals | - | <u>(1,280)</u> |
| At 30 April 2011 | - | <u>18,799</u> |
| Net Book Value | | |
| At 30 April 2011 | | 31,868 |
| At 30 April 2010 | - | <u>6,884</u> |

4 **Share capital**

| | 2011 | 2010 |
|--|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 1 Ordinary shares of £1 each | 100 | 2 |

Ordinary shares issued in the year:

98 Ordinary shares of £1 each were issued in the year with a nominal value of £98, for a consideration of £0