

Abbreviated Accounts for the Year Ended 30 April 2013

for

ABC Health & Safety Limited

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for the Year Ended 30 April 2013

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ABC Health & Safety Limited
Company Information
for the Year Ended 30 April 2013

DIRECTORS:

A S Bartlett
Mrs J Bartlett

SECRETARY:

Mrs J Bartlett

REGISTERED OFFICE:

St Andrews House
Station Road East
Canterbury
Kent
CT1 2WD

REGISTERED NUMBER:

04732313 (England and Wales)

ACCOUNTANTS:

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

ABC Health & Safety Limited (Registered number: 04732313)

Abbreviated Balance Sheet

30 April 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		1,242
Tangible assets	3		17,316		24,633
			<u>17,316</u>		<u>25,875</u>
CURRENT ASSETS					
Debtors		22,915		24,796	
Cash at bank and in hand		<u>7,473</u>		<u>4,917</u>	
		30,388		29,713	
CREDITORS					
Amounts falling due within one year		<u>35,276</u>		<u>20,870</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,888)</u>		<u>8,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,428		34,718
CREDITORS					
Amounts falling due after more than one year			<u>11,963</u>		<u>22,823</u>
NET ASSETS			<u><u>465</u></u>		<u><u>11,895</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		110		110
Profit and loss account			<u>355</u>		<u>11,785</u>
SHAREHOLDERS' FUNDS			<u><u>465</u></u>		<u><u>11,895</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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.

The notes form part of these abbreviated accounts

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continued...

ABC Health & Safety Limited (Registered number: 04732313)

Abbreviated Balance Sheet - continued

30 April 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 23 September 2013 and were signed on its behalf by:

A S Bartlett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013

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, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	8,240
AMORTISATION	
At 1 May 2012	6,998
Amortisation for year	1,242
At 30 April 2013	8,240
NET BOOK VALUE	
At 30 April 2013	-
At 30 April 2012	1,242

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	51,463
Additions	399
At 30 April 2013	<u>51,862</u>
DEPRECIATION	
At 1 May 2012	26,830
Charge for year	7,716
At 30 April 2013	<u>34,546</u>
NET BOOK VALUE	
At 30 April 2013	<u>17,316</u>
At 30 April 2012	<u>24,633</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
110	Ordinary	1	<u>110</u>	<u>110</u>

5. RELATED PARTY DISCLOSURES

Included in other creditors is an amount due to the directors of £4,534. The loan is interest free and repayable on demand.

6. ULTIMATE CONTROLLING PARTY

The company was under control of Mr and Mrs Bartlett during the year, the directors and majority shareholders of the company.

ABC Health & Safety Limited

Report of the Accountants to the Directors of
ABC Health & Safety 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Date:

This page does not form part of the abbreviated accounts

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.