

Abbreviated Accounts for the Year Ended 30 April 2014

for

A B C Health & Safety Limited

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for the Year Ended 30 April 2014

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A B C Health & Safety Limited
Company Information
for the Year Ended 30 April 2014

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

Abbreviated Balance Sheet
30 April 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		9,439		17,316
			<u>9,439</u>		<u>17,316</u>
CURRENT ASSETS					
Debtors		30,038		22,915	
Cash at bank and in hand		<u>4,244</u>		<u>7,473</u>	
		34,282		30,388	
CREDITORS					
Amounts falling due within one year		<u>39,717</u>		<u>35,276</u>	
NET CURRENT LIABILITIES			<u>(5,435)</u>		<u>(4,888)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,004		12,428
CREDITORS					
Amounts falling due after more than one year			<u>3,894</u>		<u>11,963</u>
NET ASSETS			<u>110</u>		<u>465</u>
CAPITAL AND RESERVES					
Called up share capital	4		110		110
Profit and loss account			<u>-</u>		<u>355</u>
SHAREHOLDERS' FUNDS			<u>110</u>		<u>465</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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)

Abbreviated Balance Sheet - continued
30 April 2014

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 21 January 2015 and were signed on its behalf by:

A S Bartlett - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

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.

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% Straight line
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 2013	
and 30 April 2014	<u>8,240</u>
AMORTISATION	
At 1 May 2013	
and 30 April 2014	<u>8,240</u>
NET BOOK VALUE	
At 30 April 2014	<u>-</u>
At 30 April 2013	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2013	
and 30 April 2014	<u>51,862</u>
DEPRECIATION	
At 1 May 2013	34,546
Charge for year	<u>7,877</u>
At 30 April 2014	<u>42,423</u>
NET BOOK VALUE	
At 30 April 2014	<u>9,439</u>
At 30 April 2013	<u>17,316</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
110	Ordinary	1	<u>110</u>	<u>110</u>

5. RELATED PARTY DISCLOSURES

The amount included in other debtors represents the overdrawn director's loan account balance of Mr A Bartlett (£10,539) and Mrs J Bartlett (£10,539) at the year end totalling £21,078 (2013 - £0). Interest has been charged on this amount at the market rates of 4% and 3.25% where relevant and this amount has been included as income within the financial statements.

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.

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.