

**Abbreviated Accounts for the Year Ended 30 April 2015**

**for**

**A B C Health & Safety Limited**

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**for the Year Ended 30 April 2015**

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**A B C Health & Safety Limited**  
**Company Information**  
**for the Year Ended 30 April 2015**

**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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>1,661</u>		<u>9,439</u>
			1,661		9,439
<b>CURRENT ASSETS</b>					
Debtors	4	50,326		30,038	
Cash at bank and in hand		<u>2,334</u>		<u>4,244</u>	
		52,660		34,282	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>53,938</u>		<u>39,717</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,278)</u>		<u>(5,435)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			383		4,004
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		3,894
<b>NET ASSETS</b>			<u>383</u>		<u>110</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		110		110
Profit and loss account			<u>273</u>		-
<b>SHAREHOLDERS' FUNDS</b>			<u>383</u>		<u>110</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 2015**

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 8 December 2015 and were signed on its behalf by:

A S Bartlett - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2015**

**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 £
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	<u>8,240</u>
<b>AMORTISATION</b>	
At 1 May 2014	
and 30 April 2015	<u>8,240</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>-</u>
At 30 April 2014	<u>-</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	<u>51,862</u>
<b>DEPRECIATION</b>	
At 1 May 2014	42,423
Charge for year	<u>7,778</u>
At 30 April 2015	<u>50,201</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>1,661</u>
At 30 April 2014	<u>9,439</u>

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 995

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
110	Ordinary	1	<u>110</u>	<u>110</u>

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2015 and 30 April 2014:

	2015 £	2014 £
<b>A S Bartlett and Mrs J Bartlett</b>		
Balance outstanding at start of year	21,078	-
Amounts advanced	42,644	21,078
Amounts repaid	(48,100)	-
Balance outstanding at end of year	<u>15,622</u>	<u>21,078</u>

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.