

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

FOR

THE ROAD SAFETY SOLUTION LTD

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For The Year Ended 30 April 2012

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COMPANY INFORMATION
For The Year Ended 30 April 2012

DIRECTORS:

M Hennessy
G S Moore

SECRETARY:

G S Moore

REGISTERED OFFICE:

58 North Road East
Plymouth
Devon
PL4 6AJ

REGISTERED NUMBER:

05778811 (England and Wales)

ACCOUNTANTS:

Parkhurst Hill
Torrington Chambers
58 North Road East
Plymouth
Devon
PL4 6AJ

ABBREVIATED BALANCE SHEET
30 April 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		24,862		10,926
CURRENT ASSETS					
Debtors		28,937		19,238	
CREDITORS					
Amounts falling due within one year	3	<u>30,610</u>		<u>18,593</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,673)</u>		<u>645</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,189		11,571
CREDITORS					
Amounts falling due after more than one year	3		(20,682)		(6,950)
PROVISIONS FOR LIABILITIES			<u>(1,445)</u>		<u>(2,185)</u>
NET ASSETS			<u><u>1,062</u></u>		<u><u>2,436</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>62</u>		<u>1,436</u>
SHAREHOLDERS' FUNDS			<u><u>1,062</u></u>		<u><u>2,436</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
30 April 2012

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 25 January 2013 and were signed on its behalf by:

M Hennessy - Director

G S Moore - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 April 2012

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 sale of services, excluding value added tax. Turnover is recognised when the services are provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Website	- 15% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	15,776
Additions	<u>22,181</u>
At 30 April 2012	<u>37,957</u>
DEPRECIATION	
At 1 May 2011	4,850
Charge for year	<u>8,245</u>
At 30 April 2012	<u>13,095</u>
NET BOOK VALUE	
At 30 April 2012	<u>24,862</u>
At 30 April 2011	<u>10,926</u>

3. CREDITORS

Creditors include an amount of £ 6,915 (2011 - £ 6,915) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 30 April 2012

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 30 April 2012 and 30 April 2011:

	2012 £	2011 £
M Hennessy		
Balance outstanding at start of year	(2,640)	(152)
Amounts advanced	9,694	5,181
Amounts repaid	(5,475)	(7,669)
Balance outstanding at end of year	<u>1,579</u>	<u>(2,640)</u>
G S Moore		
Balance outstanding at start of year	10,103	6,477
Amounts advanced	9,614	7,012
Amounts repaid	(5,460)	(3,386)
Balance outstanding at end of year	<u>14,257</u>	<u>10,103</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.