

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

FOR

THE ROAD SAFETY SOLUTION LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 30 April 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

COMPANY INFORMATION
For The Year Ended 30 April 2013

DIRECTORS: M Hennessy
G S Moore

SECRETARY: G S Moore

REGISTERED OFFICE: Plym House
3 Longbridge Road
Marsh Mills
Plymouth
Devon
PL6 8LT

REGISTERED NUMBER: 05778811 (England and Wales)

ACCOUNTANTS: Parkhurst Hill
Plym House
3 Longbridge Road
Marsh Mills
Plymouth
Devon
PL6 8LT

ABBREVIATED BALANCE SHEET

30 April 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		18,880		24,862
CURRENT ASSETS					
Debtors		24,732		28,937	
CREDITORS					
Amounts falling due within one year	3	<u>33,320</u>		<u>30,610</u>	
NET CURRENT LIABILITIES			<u>(8,588)</u>		<u>(1,673)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,292		23,189
CREDITORS					
Amounts falling due after more than one year	3		(8,152)		(20,682)
PROVISIONS FOR LIABILITIES			<u>(884)</u>		<u>(1,445)</u>
NET ASSETS			<u>1,256</u>		<u>1,062</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>256</u>		<u>62</u>
SHAREHOLDERS' FUNDS			<u>1,256</u>		<u>1,062</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.
- (b)

The notes form part of these abbreviated accounts

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 21 October 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 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 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 2012	37,957
Additions	275
At 30 April 2013	<u>38,232</u>
DEPRECIATION	
At 1 May 2012	13,095
Charge for year	6,257
At 30 April 2013	<u>19,352</u>
NET BOOK VALUE	
At 30 April 2013	<u>18,880</u>
At 30 April 2012	<u>24,862</u>

3. CREDITORS

Creditors include an amount of £ 3,673 (2012 - £ 6,915) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 30 April 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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

The following advances and credits to directors subsisted during the years ended 30 April 2013 and 30 April 2012:

	2013 £	2012 £
M Hennessy		
Balance outstanding at start of year	1,579	(2,640)
Amounts advanced	559	9,694
Amounts repaid	(5,484)	(5,475)
Balance outstanding at end of year	<u>(3,346)</u>	<u>1,579</u>
G S Moore		
Balance outstanding at start of year	14,257	10,103
Amounts advanced	500	9,614
Amounts repaid	(5,460)	(5,460)
Balance outstanding at end of year	<u>9,297</u>	<u>14,257</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.