

**ACADEMY HEALTH & SAFETY SOLUTIONS LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30TH JUNE 2016**

**ACADEMY HEALTH & SAFETY SOLUTIONS LIMITED**

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**FOR THE YEAR ENDED 30TH JUNE 2016**

The Accounts are comprised of the following:

Statement of Financial Position

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Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

**ACADEMY HEALTH & SAFETY SOLUTIONS LIMITED**

Company No. 05840243

**STATEMENT OF FINANCIAL POSITION****AS AT 30TH JUNE 2016**

	Note	£	£	2015 £
<b>CURRENT ASSETS</b>				
Debtors	4	4850		20901
Cash at bank and in hand		6560		-
		<u>11410</u>		<u>20901</u>
<b>CURRENT LIABILITIES</b>				
<b>Creditors: amounts falling due within one year</b>	5	<u>10462</u>		<u>20859</u>
<b>NET CURRENT ASSETS</b>			<u>948</u>	<u>42</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>948</u>	<u>42</u>
 <b>Creditors: amounts falling due after more than one year</b>			 -	 -
 <b>NET ASSETS</b>			 <u>948</u>	 <u>42</u>
 <b>CAPITAL AND RESERVES</b>				
Called up share capital			1	1
Retained earnings			<u>947</u>	<u>41</u>
<b>SHAREHOLDERS FUNDS</b>			<u>948</u>	<u>42</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime. The Income Statement has not been delivered to the Registrar of Companies.

For the year ended 30th June 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

**Approved by the Board on 7 March 2017**

M Bull  
Director  
Company Number 05840243 (England)

# ACADEMY HEALTH & SAFETY SOLUTIONS LIMITED

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 30TH JUNE 2016

#### 1 Statutory information

Academy Health & Safety Solutions Limited is a private company limited by shares and registered under company number 05840243 in England. Its registered office address is Academy House, 27 Forest Road, Tunbridge Wells, Kent. TN2 5AL.

These financial statements are presented in Sterling, which is the functional currency of the company.

#### 2 Accounting policies

##### Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

#### 3 Employee information

The average number of employees during the accounting period was 1 (2015 - 1).

#### 4 Debtors

	2016	2015
	£	£
Trade Debtors	4850	17386
Other debtors	-	3515
	<u>4850</u>	<u>20901</u>

#### 5 Creditors: amounts falling due within one year

	2016	2015
	£	£
Loans and Overdrafts	-	2847
Trade Creditors	1541	10537
Corporation tax	227	634
Taxes and social security costs	929	5611
Other creditors	7765	1230
	<u>10462</u>	<u>20859</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.