

Registered Number 05928764

A & H SAFETY CONSULTANTS LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	5,779	5,976
		<u>5,779</u>	<u>5,976</u>
Current assets			
Debtors		26,857	17,410
Cash at bank and in hand		19,247	30,789
		<u>46,104</u>	<u>48,199</u>
Creditors: amounts falling due within one year		(15,901)	(21,400)
Net current assets (liabilities)		<u>30,203</u>	<u>26,799</u>
Total assets less current liabilities		<u>35,982</u>	<u>32,775</u>
Creditors: amounts falling due after more than one year		(200)	-
Total net assets (liabilities)		<u>35,782</u>	<u>32,775</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		35,682	32,675
Shareholders' funds		<u>35,782</u>	<u>32,775</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2015

And signed on their behalf by:

Mr A R Williams, Director

Mrs S E Williams, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% reducing balance

Motor Vehicles - 25% reducing value

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 50% straightline

Valuation information and policy

Fixed assets

All fixed assets are initially recorded at cost.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Other accounting policies

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Tangible fixed assets

£

Cost

At 1 October 2014

11,325

Additions	1,729
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>13,054</u>
Depreciation	
At 1 October 2014	5,349
Charge for the year	1,926
On disposals	-
At 30 September 2015	<u>7,275</u>
Net book values	
At 30 September 2015	<u>5,779</u>
At 30 September 2014	<u>5,976</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.