

Registration Number 06032668

Essential Safety Wear Limited
Unaudited Abbreviated Accounts
for the year ended
31 December 2011

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Essential Safety Wear Limited

Company Information

Directors	J A Kitchener Esq C Beedell Esq K Minnis Esq K Shipton Esq K Higlett Esq
Secretary	J A Kitchener Esq
Company Number	06032668
Registered Office	Unit 4 Oakfield Business Corner Works Road Letchworth Herts SG6 1FB
Reporting Accountants	Taylor & Co Chartered Certified Accountants The Sycamores 43 Kneesworth Street Royston Herts SG8 5AB
Bankers	HSBC PLC 1 Market Place Hitchin Herts SG5 1DR

Essential Safety Wear Limited

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**Report to the Board of Directors on the preparation
of unaudited financial statements of Essential Safety Wear Limited
for the year ended 31 December 2011**

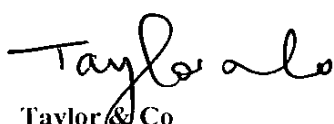
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Essential Safety Wear Limited for the year ended 31 December 2011 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made to the company's board of directors in accordance with the terms of our engagement Our work has been undertaken solely to prepare for your approval the accounts of Essential Safety Wear Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Essential Safety Wear Limited You consider that Essential Safety Wear Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



Taylor & Co
Chartered Certified Accountants
The Sycamores
43 Kneesworth Street
Royston
Herts
SG8 5AB

27 September 2012

Essential Safety Wear Limited

Abbreviated Balance Sheet as at 31 December 2011

		2011	2010
	<u>Notes</u>	<u>£</u>	<u>£</u>
Tangible assets	2	2,117	2,515
Current Assets			
Stocks		4,937	5,000
Debtors		38,268	55,501
Cash at bank and in hand		30,420	28,835
		<u>73,625</u>	<u>89,336</u>
Creditors amounts falling due within one year		<u>(62,260)</u>	<u>(91,765)</u>
Net current assets/(liabilities)		<u>11,365</u>	<u>(2,429)</u>
Total assets less current liabilities		<u>13,482</u>	<u>86</u>
Net assets		<u><u>13,482</u></u>	<u><u>86</u></u>
 Capital and Reserves			
Called up share capital	3	120	120
Profit and loss account		13,362	(34)
Shareholders' funds		<u><u>13,482</u></u>	<u><u>86</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Essential Safety Wear Limited

Abbreviated Balance Sheet (continued)

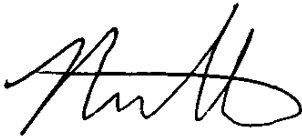
Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2011

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 27 September 2012 and signed on its behalf by



J A Kitchener Esq
Director

Registration Number 06032668

The notes on pages 4 to 5 form an integral part of these financial statements.

Essential Safety Wear Limited

Notes to the abbreviated financial statements for the year ended 31 December 2011

1 Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, Fittings and Equipment	- 25% reducing balance
Motor Vehicles	- 25% reducing balance

1.4 Stock

Stock is valued at the lower of cost and net realisable value

2 Fixed Assets

	Tangible Fixed Assets £
Cost	
At 1 January 2011	5,914
Additions during the year	306
At 31 December 2011	<u>6,220</u>
Depreciation	
At 1 January 2011	3,398
Charge for year	705
At 31 December 2011	<u>4,103</u>
Net book values	
At 31 December 2011	<u>2,117</u>
At 31 December 2010	<u><u>2,516</u></u>

Essential Safety Wear Limited

Notes to the abbreviated financial statements for the year ended 31 December 2011 (continued)

3. Share Capital	2011 £	2010 £
Authorised		
50 000 Ordinary Shares of £1 each	<u>50,000</u>	<u>50,000</u>
Allotted, called up and fully paid		
120 Ordinary Shares of £1 each	<u>120</u>	<u>120</u>
Equity Shares		
120 Ordinary Shares of £1 each	<u>120</u>	<u>120</u>

4. Financial Commitments

At 31 December 2011 the company had annual commitments under non-cancellable operating leases as follows

	Land and Buildings	
	2011 £	2010 £
Expiry date:		
Between one and five years	<u>7,000</u>	<u>11,000</u>

During the year ended 31 December 2010 the company entered into a three year lease with Letchworth Garden City for an annual rent of £ 4,000 p a