

Registration Number 06032668

Essential Safety Wear Limited  
Unaudited Abbreviated Accounts  
for the year ended  
31 December 2009

FRIDAY



\*AUJZXSQ1\*

A27

25/03/2011

129

COMPANIES HOUSE

Essential Safety Wear Limited

Company Information

---

Directors	J A Kitchener Esq	
	C Beedell Esq	
	K Minnis Esq	- Appointed 20 01 11
	K Shipton Esq	- Appointed 20 01 11
	K Higlett Esq	- Appointed 20 01 11
Secretary	J A Kitchener Esq	
Company Number	06032668	
Registered Office	Unit 3 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

---

**Contents**

	<b><u>Pages</u></b>
Accountants' Report	<b>1</b>
Abbreviated Balance Sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**Report to the Board of Directors on the preparation  
of unaudited financial statements of Essential Safety Wear Limited  
for the year ended 31 December 2009**

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 2009 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 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 loss 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**

**16 March 2011**

Essential Safety Wear Limited

Abbreviated Balance Sheet as at 31 December 2009

		2009		2008	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Fixed Assets</b>					
Tangible assets	2		3,231		4,050
<b>Current Assets</b>					
Stocks		7,958		10,052	
Debtors		44,280		33,432	
Cash at bank and in hand		10,747		15,880	
		<u>62,985</u>		<u>59,364</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(87,142)</u>		<u>(77,521)</u>	
<b>Net current liabilities</b>			<u>(24,157)</u>		<u>(18,157)</u>
<b>Total assets less current liabilities</b>			<u>(20,926)</u>		<u>(14,107)</u>
<b>Deficiency of assets</b>			<u><u>(20,926)</u></u>		<u><u>(14,107)</u></u>
<b>Capital and Reserves</b>					
Called up share capital	3		120		120
Profit and loss account			<u>(21,046)</u>		<u>(14,227)</u>
<b>Shareholders' funds</b>			<u><u>(20,926)</u></u>		<u><u>(14,107)</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 2009

---

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 2009 ; 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 16 March 2011 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 2009

### 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 and Fittings	- 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

	<b>Tangible Fixed Assets £</b>
<b>Cost</b>	
At 1 January 2009	5,533
Additions during the year	257
At 31 December 2009	<u>5,790</u>
<b>Depreciation</b>	
At 1 January 2009	1,483
Charge for year	1,076
At 31 December 2009	<u>2,559</u>
<b>Net book values</b>	
At 31 December 2009	<u>3,231</u>
At 31 December 2008	<u>4,050</u>

## Essential Safety Wear Limited

Notes to the abbreviated financial statements for the year ended 31 December 2009 (continued)

---

<b>3. Share Capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
50,000 Ordinary Shares of £1 each	<u>50,000</u>	<u>50,000</u>
<b>Allotted, called up and fully paid</b>		
120 Ordinary Shares of £1 each	<u>120</u>	<u>120</u>
<b>Equity Shares</b>		
120 Ordinary Shares of £1 each	<u>120</u>	<u>120</u>

### 4. Going Concern

The company remains dependant on the finance provided by its directors of £ 2,352. The loan has no fixed repayment date