

**Registered Number 06076187**

**D. & C. HEALTH SAFETY & ENVIRONMENTAL SERVICES LIMITED**

**Abbreviated Accounts**

**31 January 2014**

**D. & C. HEALTH SAFETY & ENVIRONMENTAL SERVICES LIMITED****Abbreviated Balance Sheet as at 31 January 2014****Registered Number 06076187**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	-	6,196
Tangible assets	3	532	310
		<u>532</u>	<u>6,506</u>
<b>Current assets</b>			
Debtors		6,480	9,988
Cash at bank and in hand		32,330	1,839
		<u>38,810</u>	<u>11,827</u>
<b>Creditors: amounts falling due within one year</b>		<u>(12,181)</u>	<u>(3,345)</u>
<b>Net current assets (liabilities)</b>		<u>26,629</u>	<u>8,482</u>
<b>Total assets less current liabilities</b>		<u>27,161</u>	<u>14,988</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(22,054)</u>	<u>(13,787)</u>
<b>Provisions for liabilities</b>		<u>(29)</u>	<u>-</u>
<b>Total net assets (liabilities)</b>		<u>5,078</u>	<u>1,201</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		4,978	1,101
<b>Shareholders' funds</b>		<u>5,078</u>	<u>1,201</u>

- For the year ending 31 January 2014 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 12 May 2014

And signed on their behalf by:

**D.M. Mole, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derived from the provision of goods falling within the company's ordinary activities. Acquired goodwill is written off in equal annual instalments over its estimated economic life.

**Tangible assets depreciation policy**

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

**Other accounting policies**

Deferred taxation - Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise. Deferred taxation is measured on a non-discounted basis at the tax rates expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2013	6,196
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>6,196</u>
<b>Amortisation</b>	
At 1 February 2013	-
Charge for the year	6,196
On disposals	-
At 31 January 2014	<u>6,196</u>
<b>Net book values</b>	
At 31 January 2014	<u>0</u>
At 31 January 2013	<u>6,196</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2013	737
Additions	399
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>1,136</u>
<b>Depreciation</b>	
At 1 February 2013	427
Charge for the year	177
On disposals	-
At 31 January 2014	<u>604</u>
<b>Net book values</b>	
At 31 January 2014	<u>532</u>
At 31 January 2013	<u>310</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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