

Abbreviated Unaudited Accounts
for the Period
1st February 2014 to 31st July 2015
for
D & C Health Safety & Environmental
Services Limited

**D & C Health Safety & Environmental
Services Limited (Registered number: 06076187)**

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for the Period 1st February 2014 to 31st July 2015**

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**D & C Health Safety & Environmental
Services Limited**

**Company Information
for the Period 1st February 2014 to 31st July 2015**

Directors:	D M Mole Mrs C A Mole
Secretary:	Mrs C A Mole
Registered office:	Abacus House 14-18 Forest Road Loughton Essex IG10 1DX
Registered number:	06076187
Accountants:	Cooper Paul Abacus House 14-18 Forest Road Loughton Essex IG10 1DX

**D & C Health Safety & Environmental
Services Limited (Registered number: 06076187)**

**Abbreviated Balance Sheet
31st July 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	606	532
Current assets			
Debtors		-	6,480
Cash at bank		14,363	32,330
		<u>14,363</u>	<u>38,810</u>
Creditors			
Amounts falling due within one year		(9,851)	(12,181)
Net current assets		<u>4,512</u>	<u>26,629</u>
Total assets less current liabilities		5,118	27,161
Creditors			
Amounts falling due after more than one year		(2,382)	(22,054)
Provisions for liabilities		-	(29)
Net assets		<u>2,736</u>	<u>5,078</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,636	4,978
Shareholders' funds		<u>2,736</u>	<u>5,078</u>

The notes form part of these abbreviated accounts

**D & C Health Safety & Environmental
Services Limited (Registered number: 06076187)**

**Abbreviated Balance Sheet - continued
31st July 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 20th October 2015 and were signed on its behalf by:

Mrs C A Mole - Director

**D & C Health Safety & Environmental
Services Limited (Registered number: 06076187)**

**Notes to the Abbreviated Accounts
for the Period 1st February 2014 to 31st July 2015**

1. Accounting policies

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. Tangible fixed assets

	Total £
Cost	
At 1st February 2014	1,136
Additions	391
At 31st July 2015	<u>1,527</u>
Depreciation	
At 1st February 2014	604
Charge for period	317
At 31st July 2015	<u>921</u>
Net book value	
At 31st July 2015	<u>606</u>
At 31st January 2014	<u>532</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary shares	£1	<u>100</u>	<u>100</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.