Registered Number 06405917

Hartlepool Safety Services Ltd

Abbreviated Accounts

30 September 2012

Hartlepool Safety Services Ltd **Registered Number 06405917**

Company Information

Registered Office:
Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

Hartlepool Safety Services Ltd **Registered Number 06405917**

Balance Sheet as at 30 September 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		258		509
			258		509
Current assets					
Stocks		7,728		0	
Cash at bank and in hand		41,474		40,974	
Total current assets		49,202		40,974	
Creditors: amounts falling due within one year		(14,471)		(19,636)	
Net current assets (liabilities)			34,731		21,338
Total assets less current liabilities			34,989		21,847
Total net assets (liabilities)			34,989		21,847
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			34,889		21,747
Shareholders funds			34,989		21,847

a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 October 2012

And signed on their behalf by:
P Barnes, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2012

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 goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 October 2011	760
At 30 September 2012	760
Depreciation	
At 01 October 2011	251
Charge for year	251
At 30 September 2012	502
Net Book Value	
At 30 September 2012	258
At 30 September 2011	509

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Going concern**

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.