

REGISTERED NUMBER: 06405917 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
HARTLEPOOL SAFETY SERVICES LTD

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For The Year Ended 30 September 2014

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HARTLEPOOL SAFETY SERVICES LTD

COMPANY INFORMATION
For The Year Ended 30 September 2014

DIRECTOR: P Barnes

SECRETARY:

REGISTERED OFFICE: Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

REGISTERED NUMBER: 06405917 (England and Wales)

ACCOUNTANTS: Flannagans
Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

ABBREVIATED BALANCE SHEET

30 September 2014

	Notes	'14 £	£	'13 £	£
FIXED ASSETS					
Tangible assets	2		506		1,492
CURRENT ASSETS					
Stocks		13,893		-	
Debtors		-		9,720	
Cash at bank		<u>32,817</u>		<u>49,236</u>	
		46,710		58,956	
CREDITORS					
Amounts falling due within one year		<u>9,473</u>		<u>18,844</u>	
NET CURRENT ASSETS			<u>37,237</u>		<u>40,112</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,743</u>		<u>41,604</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>37,643</u>		<u>41,504</u>
SHAREHOLDERS' FUNDS			<u>37,743</u>		<u>41,604</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 15 April 2015 and were signed by:

P Barnes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 September 2014

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.

Tangible fixed assets

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

Computer equipment - 33% on cost

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013 and 30 September 2014	<u>2,986</u>
DEPRECIATION	
At 1 October 2013	1,494
Charge for year	986
At 30 September 2014	<u>2,480</u>
NET BOOK VALUE	
At 30 September 2014	<u>506</u>
At 30 September 2013	<u>1,492</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	'14 £	'13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.

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.