

**REGISTERED NUMBER: 06405917 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 September 2017**

**for**

**Hartlepool Safety Services Ltd**

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for the Year Ended 30 September 2017**

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**Hartlepool Safety Services Ltd**  
**Company Information**  
**for the Year Ended 30 September 2017**

**DIRECTOR:** P Barnes

**SECRETARY:**

**REGISTERED OFFICE:** Unit 7 Bankside  
The Watermark  
Gateshead  
Tyne and Wear  
NE11 9SY

**REGISTERED NUMBER:** 06405917 (England and Wales)

**ACCOUNTANTS:** Flannagans - Hartlepool office  
Hub One, First Floor, Unit's 204 & 206  
The Innovation Centre, Venture Court  
Queens Meadow Business Park  
Hartlepool  
TS25 5TG

**Hartlepool Safety Services Ltd (Registered number: 06405917)**

**Balance Sheet  
30 September 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		766		-
<b>CURRENT ASSETS</b>					
Cash at bank		101,905		114,896	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>117,091</u>		<u>131,501</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(15,186)</u>		<u>(16,605)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(14,420)</u>		<u>(16,605)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Retained earnings	7		<u>(14,520)</u>		<u>(16,705)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(14,420)</u>		<u>(16,605)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 May 2018 and were signed by:

P Barnes - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 September 2017**

**1. STATUTORY INFORMATION**

Hartlepool Safety Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 October 2016	2,986
Additions	918
At 30 September 2017	<u>3,904</u>
<b>DEPRECIATION</b>	
At 1 October 2016	2,986
Charge for year	152
At 30 September 2017	<u>3,138</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>766</u>
At 30 September 2016	<u>-</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2017**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Taxation and social security	4,435	152
Other creditors	112,656	131,349
	<u>117,091</u>	<u>131,501</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**7. RESERVES**

	Retained earnings £
At 1 October 2016	(16,705)
Profit for the year	<u>2,185</u>
At 30 September 2017	<u>(14,520)</u>

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is P Barnes.

**9. 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.