Registered Number 06852973

CONSTRUCTION PROJECT SAFETY LTD

Abbreviated Accounts

31 March 2012

CONSTRUCTION PROJECT SAFETY LTD | Registered Number 06852973

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		792		651
Total fixed assets			792		651
Current assets					
Stocks		2,370		6,172	
Debtors		1,567		666	
Cash at bank and in hand		1,212		6,851	
Total current assets		5,149		13,689	
Creditors: amounts falling due within one year		(4,151)		(9,499)	
Net current assets			998		4,190
Total assets less current liabilities			1,790		4,841
Provisions for liabilities and charges			(126)		(86)
Total net Assets (liabilities)			1,664		4,755
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			664		3,755
Shareholders funds			1,664		4,755

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 28 December 2012

And signed on their behalf by:
V GODBERFORD-ORTON, 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.

CONSTRUCTION PROJECT SAFETY LTD — Registered Number 06852973

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 March 2011	1,024
additions	405
disposals	
revaluations	
transfers	
At 31 March 2012	1,429
Depreciation	
At 31 March 2011	373
Charge for year	264
on disposals	
At 31 March 2012	637
Net Book Value	
At 31 March 2011	651
At 31 March 2012	792

3 **Transactions with directors**

Included within other debtors is a loan to V Godberford-Orton, the director. The balance at 31 March 2012 was £1,567 (2011: £422). The loan was repaid shortly after the accounting period.