REGISTERED NUMBER: 06852973 (England and Wales)

Construction Project Safety Ltd

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2013

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Construction Project Safety Ltd

Company Information
for the year ended 31 March 2013

DIRECTOR:	M/S V Godberford-Orton
REGISTERED OFFICE:	Crwydro Allt Goch St. Asaph Denbighshire LL17 0BP
REGISTERED NUMBER:	06852973 (England and Wales)
ACCOUNTANTS:	Salisbury & Company Chartered Accountants Irish Square Upper Denbigh Road St Asaph Denbighshire LL17 0RN

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	2013 £	2012 £	2012 £
FIXED ASSETS					
Tangible assets	2		1,584		792
CURRENT ASSETS					
Stocks		600		2,370	
Debtors		-		1,567	
Cash at bank		4,156		1,212	
		4,756		5,149	
CREDITORS					
Amounts falling due within one year		6,158		4,151	
NET CURRENT (LIABILITIES)/ASSETS			(1,402)		998
TOTAL ASSETS LESS CURRENT LIABILITIES			182		1,790
PROVISIONS FOR LIABILITIES			75		126
NET ASSETS			107		1,664
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			(893)		664
SHAREHOLDERS' FUNDS			107		1,664

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 11 December 2013 and were signed by:

M/S V Godberford-Orton - Director

Notes to the Abbreviated Accounts
for the year ended 31 March 2013

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.

Plant and machinery etc - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 1 April 2012	1,429
Additions	1,400
At 31 March 2013	2,829
DEPRECIATION	
At 1 April 2012	637
Charge for year	608
At 31 March 2013	1,245
NET BOOK VALUE	
At 31 March 2013	1,584
At 31 March 2012	792

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	1,000	1,000

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2013 and 31 March 2012:

	2013	2012
	£	£
M/S V Godberford-Orton		
Balance outstanding at start of year	1,567	422
Amounts advanced	31,136	25,680
Amounts repaid	(33,334)	(24,535)
Balance outstanding at end of year	(631)	1,567