

**HSSE GLOBAL PUBLICATIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**HSSE GLOBAL PUBLICATIONS LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**HSSE GLOBAL PUBLICATIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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<b>Director</b>	Martyn Black
<b>Company Number</b>	12887960 (England and Wales)
<b>Registered Office</b>	Baronmead Farm Dukes Valley Windsor Road Gerrards Cross Buckinghamshire SL9 8SR
<b>Accountants</b>	Baker Accountancy Services Windmill Farm Business Hub Bowstridge Lane Chalfont St. Giles Bucks HP8 4RG

# **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HSSE GLOBAL PUBLICATIONS LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HSSE Global Publications Limited for the year ended 30 September 2022 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to the Board of Directors of HSSE Global Publications Limited, as a body, in accordance with the terms of our engagement letter dated 28 November 2021. Our work has been undertaken solely to prepare for your approval the accounts of HSSE Global Publications Limited and state those matters that we have agreed to state to the Board of Directors of HSSE Global Publications Limited, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HSSE Global Publications Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that HSSE Global Publications Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of HSSE Global Publications Limited. You consider that HSSE Global Publications Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of HSSE Global Publications Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Baker Accountancy Services  
Chartered Accountants

Windmill Farm Business Hub  
Bowstridge Lane  
Chalfont St. Giles  
Bucks  
HP8 4RG

11 May 2023

**HSSE GLOBAL PUBLICATIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	587	841
Current assets	65	8,536
Prepayments and accrued income	-	1,153
Creditors: amounts falling due within one year	2,740	(3,075)
<b>Net current assets</b>	<b>2,805</b>	<b>6,614</b>
<b>Total assets less current liabilities</b>	<b>3,392</b>	<b>7,455</b>
Accruals and deferred income	(560)	(9,704)
<b>Net assets/(net liabilities)</b>	<b>2,832</b>	<b>(2,249)</b>
<b>Capital and reserves</b>	<b>2,832</b>	<b>(2,249)</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

HSSE Global Publications Limited is a private company, limited by shares, registered in England and Wales, registration number 12887960. The registered office is Baronmead Farm Dukes Valley, Windsor Road, Gerrards Cross, Buckinghamshire, SL9 8SR.

**2 Director's advances, credit and guarantees**

During the period, the company made interest free advances to Mr Martyn Black who is a director of the company amounting to £4,964. These are repayable on demand.

**3 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

**HSSE GLOBAL PUBLICATIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022 (CONTINUED)**

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For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 11 May 2023

Martyn Black  
Director

Company Registration No. 12887960

