

REGISTERED NUMBER: 03434839

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011
FOR
HEALTH & SAFETY SOLUTIONS LIMITED



HEALTH & SAFETY SOLUTIONS LIMITED (REGISTERED NUMBER: 03434839)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HEALTH & SAFETY SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011

DIRECTORS:

M G Giles
Mrs E J Giles

SECRETARY:

Mrs E J Giles

REGISTERED OFFICE:

30 Cambridge Street
St Neots
Cambridgeshire
PE19 1JL

REGISTERED NUMBER:

03434839

ACCOUNTANTS:

Bradshaw Johnson
30 Cambridge Street
St Neots
Cambridgeshire
PE19 1JL

HEALTH & SAFETY SOLUTIONS LIMITED (REGISTERED NUMBER: 03434839)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2011

	Notes	31 10 11 £	£	31 10 10 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		6,928		6,678
			<u>6,928</u>		<u>6,678</u>
CURRENT ASSETS					
Debtors		25,187		13,311	
Cash at bank and in hand		43,126		43,438	
		<u>68,313</u>		<u>56,749</u>	
CREDITORS					
Amounts falling due within one year		11,026		8,538	
		<u>11,026</u>		<u>8,538</u>	
NET CURRENT ASSETS			<u>57,287</u>		<u>48,211</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			64,215		54,889
PROVISIONS FOR LIABILITIES			<u>528</u>		<u>264</u>
NET ASSETS			<u><u>63,687</u></u>		<u><u>54,625</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		54,000		54,000
Profit and loss account			9,687		625
			<u>63,687</u>		<u>54,625</u>
SHAREHOLDERS' FUNDS			<u><u>63,687</u></u>		<u><u>54,625</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

HEALTH & SAFETY SOLUTIONS LIMITED (REGISTERED NUMBER: 03434839)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2011

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 Board of Directors on 6 February 2012 and were signed on its behalf by



Mrs E J Giles - Director

The notes form part of these abbreviated accounts

HEALTH & SAFETY SOLUTIONS LIMITED (REGISTERED NUMBER: 03434839)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011

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 sales of services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of ten years

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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010 and 31 October 2011	58,998
AMORTISATION	
At 1 November 2010 and 31 October 2011	58,998
NET BOOK VALUE	
At 31 October 2011	-
At 31 October 2010	-

HEALTH & SAFETY SOLUTIONS LIMITED (REGISTERED NUMBER 03434839)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	48,777
Additions	2,618
At 31 October 2011	51,395
DEPRECIATION	
At 1 November 2010	42,099
Charge for year	2,368
At 31 October 2011	44,467
NET BOOK VALUE	
At 31 October 2011	6,928
At 31 October 2010	6,678

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 10 11	31 10 10
Number	Class	Nominal value	£	£
54,000	Ordinary	£1	54,000	54,000