

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
HEALTH & SAFETY SOLUTIONS LIMITED

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05/04/2013

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2012

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HEALTH & SAFETY SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTORS: M G Giles
Mrs E J Giles

SECRETARY: Mrs E J Giles

REGISTERED OFFICE: Yew Tree House
The Shrubbery
Church Street
St Neots
Cambs
PE19 2BU

REGISTERED NUMBER: 03434839

ACCOUNTANTS: Bradshaw Johnson
Chartered Accountants
Croft Chambers
11 Bancroft
Hitchin
Hertfordshire
SG5 1JQ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	31 10 12 £	£	31 10 11 £	£
FIXED ASSETS					
Tangible assets	2		7,290		6,928
CURRENT ASSETS					
Debtors		9,242		25,187	
Cash at bank and in hand		58,807		43,126	
		68,049		68,313	
CREDITORS					
Amounts falling due within one year		62,808		11,025	
NET CURRENT ASSETS			5,241		57,288
TOTAL ASSETS LESS CURRENT LIABILITIES			12,531		64,216
PROVISIONS FOR LIABILITIES			753		528
NET ASSETS			11,778		63,688
CAPITAL AND RESERVES					
Called up share capital	3		100		54,000
Profit and loss account			11,678		9,688
SHAREHOLDERS' FUNDS			11,778		63,688

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 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 21 March 2013 and were signed on its behalf by



Mrs E J Giles - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

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

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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	51,395
Additions	2,184
At 31 October 2012	53,579
DEPRECIATION	
At 1 November 2011	44,467
Charge for year	1,822
At 31 October 2012	46,289
NET BOOK VALUE	
At 31 October 2012	7,290
At 31 October 2011	6,928

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 10 12 £	31 10 11 £
100	Ordinary	£1	100	54,000
(31 10 11 - 54,000)				

During the year the share capital was reduced from 54,000 to 100 ordinary £1 shares by filing the necessary paperwork at Companies House to facilitate a capital reduction. This was supported by a Solvency Statement under s642-644 of the Companies Act 2006.