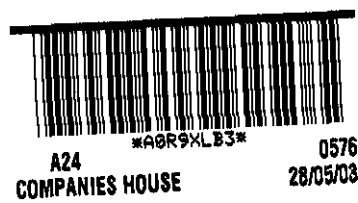


Registered Number
04228021

Health & Safety Click Limited

Abbreviated Accounts

30th June 2002



Health & Safety Click Limited
Abbreviated Balance Sheet
as at 30th June 2002

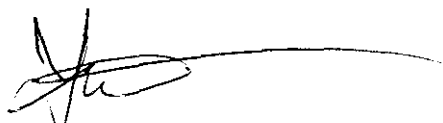
	Notes	30th June 2002 £
Fixed assets		
Tangible assets		35400
Current assets		
Stocks		0
Debtors		2675
Cash at bank and in hand		43972
		46647
Creditors: amounts falling due within one year		(12,169)
Net current (liabilities)/assets		34,478
Total assets less current liabilities		69,878
Creditors: amounts falling due after more than one year		(69,405)
Net (liabilities)/assets		473
Capital and reserves		
Called up share capital		
Profit and loss account		473
Shareholder's funds		473

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



F Klass
 Director

Approved by the Board on the 31st March 2003

Health & Safety Click Limited
Notes to the Abbreviated Accounts
for the year ended 30th June 2002

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value

Depreciation

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

Plant and machinery 25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2	Tangible fixed assets	£
	Cost	
	As at 1 May 2001	-
	Additions	35,400
	Disposals	-
	At 30th June 2002	<u>35,400</u>
	Net book value	
	At 30th June 2002	<u>35,400</u>
5	Debtors	2,675
		£
	Debtors include:	2,675
	Amounts due after more than one year	<u>69,405</u>
7	Share capital	15,000
		£
	Authorised:	
	Ordinary shares of £1 each	15,000
		<u>15,000</u>