

Health & Safety Click Limited
COMPANY NUMBER 04228021

BALANCE SHEET AS AT 30/06/2003

FIXED Assets	30/06/2003	30/06/2002
Tangible Assets	67,819	35,400
Current Assets		
Stock	0	0
Debtors	4,092	2,675
Cash at bank and in hand	21,704	43,972
Deposits and Prepayments	1,500	0
	<u>27,296</u>	<u>46,647</u>
Creditors: amounts falling due		
Within one year	(3,574)	(12,169)
Net current (liabilities)/assets	23,722	34,478
Total Assets less current liabilities	91,541	69,878
Creditors: amounts falling due after		
More than 1 year	(133,494)	(69,405)
Net assets/(liabilities)	(41,953)	473
Capital and reserves		
Called up share capital		
Profit and Loss account		
Shareholders' fund	(41,953)	473

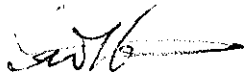
- (a) For the year ended 30/06/2003 the company was entitled to exemption under section 249A (1) of the Companies Act 1985. (In the case of charitable companies which are claiming partial exemption, the reference will be to section 249A (2)).
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

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 W Klass
Director

Approved by the Board on the 31st March 2004