

**Health & Safety Click Limited**  
**COMPANY NUMBER 04228021**

**BALANCE SHEET AS AT 30/06/2004**

|                                                              |                   |                   |
|--------------------------------------------------------------|-------------------|-------------------|
| <b>FIXED Assets</b>                                          | <b>30/06/2004</b> | <b>30/06/2003</b> |
| Tangible Assets                                              | 70,747            | 67,819            |
| <b>Current Assets</b>                                        |                   |                   |
| Debtors                                                      | 9,657             | 4,092             |
| Cash at bank and in hand                                     | 15,814            | 21,704            |
| Deposits and Prepayments                                     | 0                 | 1,500             |
|                                                              | <u>25,471</u>     | <u>27,296</u>     |
| <b>Creditors: amounts falling due Within one year</b>        | <b>(20,767)</b>   | <b>( 3,574)</b>   |
| <b>Net current (liabilities)/assets</b>                      | <b>3,704</b>      | <b>23,722</b>     |
| <b>Total Assets less current liabilities</b>                 | <b>74,451</b>     | <b>91,541</b>     |
| <b>Creditors: amounts falling due after More than 1 year</b> | <b>(144,408)</b>  | <b>(133,494)</b>  |
| <b>Net assets/(liabilities)</b>                              | <b>( 69,957)</b>  | <b>(41,953)</b>   |
| <b>Capital and reserves</b>                                  |                   |                   |
| Called up share capital                                      |                   |                   |
| Profit and Loss account                                      |                   |                   |
| <b>Shareholders' fund</b>                                    | <b>(69,957)</b>   | <b>(41,953)</b>   |

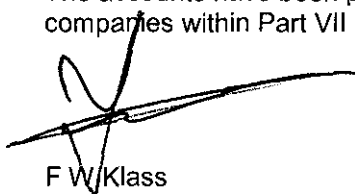


- (a) For the year ended 30/06/2004 the company was entitled to exemption under section 249A (1) of the Companies Act 1985. (In the case of charitable companies which are claiming partial exemption, the reference will be to section 249A (2)).
- (b) Members have not required the company to obtain an audit 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 31<sup>st</sup> May 2005