

Registered Number 04228021

HEALTH & SAFETY CLICK LIMITED

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	32,019	32,019
Tangible	3	<u>5,457</u>	<u>2,909</u>
Total fixed assets		37,476	34,928
Current assets			
Debtors	4	31,587	31,420
Total current assets		<u>31,587</u>	<u>31,420</u>
Creditors: amounts falling due within one year	5	(50,576)	(98,108)
Net current assets		(18,989)	(66,688)
Total assets less current liabilities		<u>18,487</u>	<u>(31,760)</u>
Creditors: amounts falling due after one year	6	(49,559)	(26,700)
Total net Assets (liabilities)		(31,072)	(58,460)
Capital and reserves			
Called up share capital	7	146,700	120,000
Profit and loss account		<u>(177,772)</u>	<u>(178,460)</u>
Shareholders funds		<u>(31,072)</u>	<u>(58,460)</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 December 2011

And signed on their behalf by:

Rosalind Klass, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

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

Fixtures and Fittings	10.00% Straight Line
Plant and Machinery	10.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	59,111
At 31 March 2011	<u>59,111</u>

Depreciation	
At 31 March 2010	27,092
At 31 March 2011	<u>27,092</u>

Net Book Value	
At 31 March 2010	32,019
At 31 March 2011	<u>32,019</u>

3 Tangible fixed assets

Cost	£
At 31 March 2010	11,640
additions	2,548
disposals	
revaluations	
transfers	
At 31 March 2011	<u>14,188</u>

Depreciation	
At 31 March 2010	8,731
Charge for year	
on disposals	
At 31 March 2011	<u>8,731</u>

Net Book Value

	At 31 March 2010	2,909		
	At 31 March 2011	<u>5,457</u>		
4	Debtors			
		2011	2010	
		£	£	
	Trade debtors	<u>31,587</u>	<u>31,420</u>	
		31,587	31,420	
5	Creditors: amounts falling due within one year			
		2011	2010	
		£	£	
	Bank loans	16,895	21,895	
	Trade creditors	9,218	11,140	
	Other creditors	13,580	50,132	
	Taxation and Social Security	<u>10,883</u>	<u>14,941</u>	
		50,576	98,108	
6	Creditors: amounts falling due after more than one year			
		2011	2010	
		£	£	
		<u>49,559</u>	<u>26,700</u>	
	Some directors' loan has been converted to preference share and new agreement with director to repay loan after 5 years			
7	Share capital			
		2011	2010	
		£	£	
	Authorised share capital:			
	500000 Ordinary of £0.10 each	50,000	50,000	
	100000 Preference of £1.00 each	100,000	100,000	
	Allotted, called up and fully paid:			
	500000 Ordinary of £0.10 each	50,000	50,000	
	96700 Preference of £1.00 each	96,700		
8	Transactions with directors			

loan of £26700 due to directors were converted to preference shares