

Registered Number 04228021

HEALTH & SAFETY CLICK LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	28,817	32,019
Tangible	3	<u>4,092</u>	<u>5,457</u>
Total fixed assets		32,909	37,476
Current assets			
Debtors		26,088	31,587
Cash at bank and in hand		31,316	
Total current assets		<u>57,404</u>	<u>31,587</u>
Prepayments and accrued income (not expressed within current asset sub-total)		(34,501)	
Creditors: amounts falling due within one year	4	(25,994)	(50,576)
Net current assets		(3,091)	(18,989)
Total assets less current liabilities		<u>29,818</u>	<u>18,487</u>
Creditors: amounts falling due after one year	5	(51,875)	(49,559)
Total net Assets (liabilities)		(22,057)	(31,072)
Capital and reserves			
Called up share capital	6	146,700	146,700
Profit and loss account		<u>(168,757)</u>	<u>(177,772)</u>
Shareholders funds		<u>(22,057)</u>	<u>(31,072)</u>

- a. For the year ending 31 March 2012 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 10 December 2012

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
2012

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)

Turnover

Turnover represents the value of fees and commissions earned in the period under review

Depreciation

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

Amortisation 10.00% Straight Line

Fixtures and Fittings 25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	59,111
At 31 March 2012	<u>59,111</u>

Depreciation	
At 31 March 2011	27,092
Charge for year	3,202
At 31 March 2012	<u>30,294</u>

Net Book Value	
At 31 March 2011	32,019
At 31 March 2012	<u>28,817</u>

3 Tangible fixed assets

Cost	£
At 31 March 2011	14,188
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>14,188</u>

Depreciation	
At 31 March 2011	8,731
Charge for year	1,365

on disposals	
At 31 March 2012	<u>10,096</u>

Net Book Value	
At 31 March 2011	5,457
At 31 March 2012	<u>4,092</u>

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Bank loans		16,895
Trade creditors	15,332	9,218
Other creditors		13,580
Taxation and Social Security	<u>10,662</u>	<u>10,883</u>
	25,994	50,576

5 **Creditors: amounts falling due after more than one year**

	2012	2011
	£	£
Bank loans and overdrafts	<u>12,860</u>	
	51,875	49,559

6 **Share capital**

	2012	2011
	£	£
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	96,700

6 **Debtors**

All amounts included in debtors are due within one year