

Abbreviated Accounts
for the Year Ended 31 March 2016
for
Health & Safety Click Limited

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for the year ended 31 March 2016**

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Health & Safety Click Limited
Company Information
for the year ended 31 March 2016

DIRECTOR: Mrs R Klass

REGISTERED OFFICE: 12 Saxonville
South Benfleet
Essex
SS7 5TD

REGISTERED NUMBER: 04228021 (England and Wales)

ACCOUNTANTS: Macrays Accountants & Business Advisers
Lancaster House
Sopwith Crescent
Shotgate
Wickford
Essex
SS11 8YU

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		5,173		11,084
Tangible assets	3		<u>14,074</u>		<u>13,216</u>
			19,247		24,300
CURRENT ASSETS					
Debtors		59,475		40,679	
Cash at bank		<u>80,558</u>		<u>66,995</u>	
		140,033		107,674	
CREDITORS					
Amounts falling due within one year		<u>12,388</u>		<u>17,312</u>	
NET CURRENT ASSETS			<u>127,645</u>		<u>90,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>146,892</u>		<u>114,662</u>
CAPITAL AND RESERVES					
Called up share capital	4		146,700		146,700
Profit and loss account			<u>192</u>		<u>(32,038)</u>
SHAREHOLDERS' FUNDS			<u>146,892</u>		<u>114,662</u>

Abbreviated Balance Sheet - continued
31 March 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 December 2016 and were signed by:

Mrs R Klass - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>59,111</u>
AMORTISATION	
At 1 April 2015	48,027
Amortisation for year	<u>5,911</u>
At 31 March 2016	<u>53,938</u>
NET BOOK VALUE	
At 31 March 2016	<u>5,173</u>
At 31 March 2015	<u>11,084</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	34,978
Additions	5,550
At 31 March 2016	<u>40,528</u>
DEPRECIATION	
At 1 April 2015	21,762
Charge for year	4,692
At 31 March 2016	<u>26,454</u>
NET BOOK VALUE	
At 31 March 2016	<u>14,074</u>
At 31 March 2015	<u>13,216</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
500,000	Ordinary Share capital	.10	50,000	50,000
70,000	Redeemable Preference Share	1	96,700	96,700
			<u>146,700</u>	<u>146,700</u>

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 1072 of the Companies Act 2006.