REGISTERED NUMBER: 04228021 (England and Wales)

Financial Statements

for the Year Ended 31 March 2017

for

Health & Safety Click Limited

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for the year ended 31 March 2017

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Health & Safety Click Limited

Company Information
for the year ended 31 March 2017

DIRECTORS:	Mrs R Klass J Harley
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

Abridged Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		5,173
Tangible assets	5		13,551		14,074
			13,551		19,247
CURRENT ASSETS					
Debtors		67,262		59,475	
Cash at bank		109,071		80,558	
		176,333		140,033	
CREDITORS					
Amounts falling due within one year		18,610		12,388	
NET CURRENT ASSETS			157,723		127,645
TOTAL ASSETS LESS CURRENT LIABILITIES			171,274		146,892
CAPITAL AND RESERVES					
Called up share capital			146,700		146,700
Retained earnings	6		24,574		192
SHAREHOLDERS' FUNDS			171,274		146,892

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 March 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 December 2017 and were signed on its behalf by:

Mrs R Klass - Director

Notes to the Financial Statements for the year ended 31 March 2017

1. STATUTORY INFORMATION

Health & Safety Click Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2016 and 31 March 2017	59,111
AMORTISATION	
At 1 April 2016	53,938
Amortisation for year	5,173
At 31 March 2017	59,111
NET BOOK VALUE	
At 31 March 2017	-
At 31 March 2016	5,173

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2016	40,528
Additions	3,994
At 31 March 2017	44,522
DEPRECIATION	
At 1 April 2016	26,454
Charge for year	4,517
At 31 March 2017	30,971
NET BOOK VALUE	
At 31 March 2017	13,551
At 31 March 2016	14,074

6. RESERVES

	Retained earnings £
At 1 April 2016	192
Profit for the year	24,382
At 31 March 2017	24,574

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.