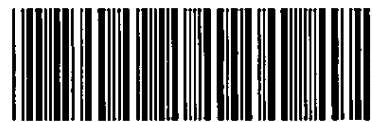


COMPANY REGISTRATION NUMBER 4493421

**FOOD SAFETY MANAGEMENT
LIMITED**

**FINANCIAL STATEMENTS
31 JULY 2009**

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COMPANIES HOUSE

DHC ACCOUNTING LIMITED

Unit 7 Lillyhall Business Centre
Jubilee Road
Workington
Cumbria
CA14 4HA

FOOD SAFETY MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2009

CONTENTS	PAGES
The director's report	1
Accountants' report to the director	2
Profit and loss account	3
Balance sheet	4 to 5
Notes to the financial statements	6 to 8
The following pages do not form part of the financial statements	
Detailed profit and loss account	10
Notes to the detailed profit and loss account	11

FOOD SAFETY MANAGEMENT LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 JULY 2009

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 July 2009.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of consultant to the food industry.

DIRECTOR

The director who served the company during the year was as follows:

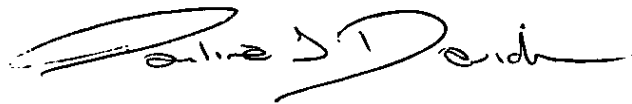
Mr J Davidson

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
3 Leith Beck Fold
Melkinthorpe
Penrith
Cumbria
CA10 2DX

Signed by order of the director



PAULINE JEAN DAVIDSON
Company Secretary

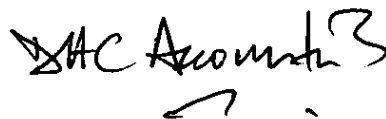
Approved by the director on 10 November 2009

FOOD SAFETY MANAGEMENT LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTOR OF FOOD SAFETY
MANAGEMENT LIMITED
YEAR ENDED 31 JULY 2009

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31 July 2009, set out on pages 3 to 8.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



DHC ACCOUNTING LIMITED

Unit 7 Lillyhall Business Centre
Jubilee Road
Workington
Cumbria
CA14 4HA

10/11/2009.....

FOOD SAFETY MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2009

	Note	2009 £	2008 £
TURNOVER		65,600	66,900
Cost of sales		<u>(1,007)</u>	<u>(1,088)</u>
GROSS PROFIT		64,593	65,812
Administrative expenses		(32,598)	(22,533)
Other operating income	2	<u>175</u>	<u>—</u>
OPERATING PROFIT	3	32,170	43,279
Interest receivable and similar income		46	271
Interest payable and similar charges		<u>(1)</u>	<u>—</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		32,215	43,550
Tax on profit on ordinary activities	4	(6,725)	(8,820)
PROFIT FOR THE FINANCIAL YEAR		<u>25,490</u>	<u>34,730</u>

The notes on pages 6 to 8 form part of these financial statements.

FOOD SAFETY MANAGEMENT LIMITED

BALANCE SHEET

31 JULY 2009

	Note	£	2009 £	2008 £
FIXED ASSETS				
Tangible assets	6		<u>3,882</u>	<u>4,574</u>
CURRENT ASSETS				
Debtors	7	13,380		15,727
Cash at bank		<u>8,888</u>		<u>7,917</u>
		22,268		23,644
CREDITORS: Amounts falling due within one year	8	<u>(19,225)</u>		<u>(17,783)</u>
NET CURRENT ASSETS			<u>3,043</u>	<u>5,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,925</u>	<u>10,435</u>
CAPITAL AND RESERVES				
Called-up equity share capital	10		2	2
Profit and loss account	11		<u>6,923</u>	<u>10,433</u>
SHAREHOLDERS' FUNDS	11		<u>6,925</u>	<u>10,435</u>

The Balance sheet continues on the following page.

The notes on pages 6 to 8 form part of these financial statements.

FOOD SAFETY MANAGEMENT LIMITED

BALANCE SHEET *(continued)*

31 JULY 2009

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and signed by the director and authorised for issue on 10 November 2009.



MR J DAVIDSON
Director

The notes on pages 6 to 8 form part of these financial statements.

FOOD SAFETY MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 20% reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. OTHER OPERATING INCOME

	2009	2008
	£	£
Other operating income	175	—

3. OPERATING PROFIT

Operating profit is stated after charging:

	2009	2008
	£	£
Director's remuneration	5,820	5,572
Depreciation of owned fixed assets	971	1,143

FOOD SAFETY MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2009

4. TAXATION ON ORDINARY ACTIVITIES

Analysis of charge in the year

	2009 £	2008 £
Current tax:		
UK Corporation tax based on the results for the year at 21% (2008 - 20.33%)	6,725	8,820
Total current tax	<u>6,725</u>	<u>8,820</u>

5. DIVIDENDS

Equity dividends

	2009 £	2008 £
Paid during the year:		
Dividends on equity shares	<u>29,000</u>	<u>39,000</u>

6. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
COST	
At 1 August 2008	8,379
Additions	279
At 31 July 2009	<u>8,658</u>
DEPRECIATION	
At 1 August 2008	3,805
Charge for the year	971
At 31 July 2009	<u>4,776</u>
NET BOOK VALUE	
At 31 July 2009	<u>3,882</u>
At 31 July 2008	<u>4,574</u>

7. DEBTORS

	2009 £	2008 £
Trade debtors	13,024	15,371
Other debtors	356	356
	<u>13,380</u>	<u>15,727</u>

FOOD SAFETY MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2009

8. CREDITORS: Amounts falling due within one year

	2009	2008
	£	£
Trade creditors	—	356
Corporation tax	6,769	8,820
Other taxation and social security	4,777	5,690
Other creditors	7,679	2,917
	<u>19,225</u>	<u>17,783</u>

9. RELATED PARTY TRANSACTIONS

The company was under the control of Mr J Davidson throughout the current and previous year. Mr Davidson is the sole director and joint shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

10. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2009		2008
	No	£	No
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>

11. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	Share capital	Profit and loss account	Total shareholders' funds
	£	£	£
Balance brought forward	2	10,433	10,435
Profit for the year	—	25,490	25,490
Equity dividends	—	(29,000)	(29,000)
Balance carried forward	<u>2</u>	<u>6,923</u>	<u>6,925</u>