

COMPANY REGISTRATION NUMBER 04493421

FOOD SAFETY MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
31 JULY 2012



DHC ACCOUNTING LIMITED

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

FOOD SAFETY MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2012

CONTENTS	PAGES
Accountants' report to the directors	1
Abbreviated balance sheet	2 to 3
Notes to the abbreviated accounts	4 to 5

FOOD SAFETY MANAGEMENT LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF FOOD SAFETY MANAGEMENT LIMITED

YEAR ENDED 31 JULY 2012

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 July 2012, set out on pages 2 to 5

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 abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



DHC ACCOUNTING LIMITED

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CA14 4HA

01/11/2012 .

FOOD SAFETY MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS	2				
Tangible assets			3,276		3,627
CURRENT ASSETS					
Debtors		15,560		21,085	
Cash at bank and in hand		11,378		24,261	
		26,938		45,346	
CREDITORS: Amounts falling due within one year		(12,876)		(21,657)	
NET CURRENT ASSETS			14,062		23,689
TOTAL ASSETS LESS CURRENT LIABILITIES			17,338		27,316
CAPITAL AND RESERVES					
Called-up equity share capital	3		2		2
Profit and loss account			17,336		27,314
SHAREHOLDERS' FUNDS			17,338		27,316

The Balance sheet continues on the following page.

The notes on pages 4 to 5 form part of these abbreviated accounts

FOOD SAFETY MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JULY 2012

The directors are 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 directors acknowledge their responsibilities 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 1 November 2012, and are signed on their behalf by



MRS P J DAVIDSON



MR J DAVIDSON

Company Registration Number 04493421

FOOD SAFETY MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2012

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. FIXED ASSETS

	Tangible Assets £
COST	
At 1 August 2011	10,237
Additions	<u>468</u>
At 31 July 2012	<u>10,705</u>
DEPRECIATION	
At 1 August 2011	6,610
Charge for year	<u>819</u>
At 31 July 2012	<u>7,429</u>
NET BOOK VALUE	
At 31 July 2012	<u>3,276</u>
At 31 July 2011	<u>3,627</u>

FOOD SAFETY MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2012

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>