

Registered Number 04493421

Food Safety Management Limited

Abbreviated Accounts

31 July 2015

Balance Sheet as at 31 July 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Tangible		2,955	2,953
		<u>2,955</u>	<u>2,953</u>
Current assets			
Debtors		23,999	11,106
Cash at bank and in hand		17,207	16,350
Total current assets		<u>41,206</u>	<u>27,456</u>
Creditors: amounts falling due within one year		(21,750)	(16,170)
Net current assets (liabilities)		19,456	11,286
Total assets less current liabilities		<u>22,411</u>	<u>14,239</u>
Total net assets (liabilities)		<u>22,411</u>	<u>14,239</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		22,409	14,237

Shareholders funds

22,411

14,239

- a. For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 18 November 2015

And signed on their behalf by:

Mr J Davidson, 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 July 2015

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.

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.

Depreciation

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

Fixtures & Fittings 0% Method for Fixtures & fittings

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 August 2014	11,882	11,882
Additions	741	741
At 31 July 2015	<u>12,623</u>	<u>12,623</u>
Depreciation		
At 01 August 2014	8,929	8,929
Charge for year	739	739
At 31 July 2015	<u>9,668</u>	<u>9,668</u>
Net Book Value		
At 31 July 2015	2,955	2,955

At 31 July 2014

2,953

2,953

3 Creditors: amounts falling due after more than one year

4 Share capital

2015

2014

£

£

Authorised share capital:

10000 Ordinary of £1 each

10,000

10,000

**Allotted, called up and fully
paid:**

2 Ordinary of £1 each

2

2