

Registered Number 04493421

Food Safety Management Limited

Abbreviated Accounts

31 July 2016

Balance Sheet as at 31 July 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		2,524	2,955
		<u>2,524</u>	<u>2,955</u>
Current assets			
Debtors		19,679	23,999
Cash at bank and in hand		27,640	17,207
Total current assets		<u>47,319</u>	<u>41,206</u>
Creditors: amounts falling due within one year		(41,209)	(21,750)
Net current assets (liabilities)		6,110	19,456
Total assets less current liabilities		<u>8,634</u>	<u>22,411</u>
Total net assets (liabilities)		<u>8,634</u>	<u>22,411</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		8,632	22,409

Shareholders funds

8,634

22,411

- a. For the year ending 31 July 2016 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 02 November 2016

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 2016

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.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

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 2015	12,623	12,623
Additions	200	200
At 31 July 2016	<u>12,823</u>	<u>12,823</u>
Depreciation		
At 01 August 2015	9,668	9,668
Charge for year	<u>631</u>	<u>631</u>

At 31 July 2016	<u>10,299</u>	<u>10,299</u>
-----------------	---------------	---------------

Net Book Value

At 31 July 2016	2,524	2,524
-----------------	-------	-------

At 31 July 2015	<u>2,955</u>	<u>2,955</u>
-----------------	--------------	--------------

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
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