Registration number: 06232021

HSEQ Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2012

Makinson & Co.
Chartered Accountants
1 Hill Street
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HSEQ Solutions Limited
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HSEQ Solutions Limited
(Registration number: 06232021)
Abbreviated Balance Sheet at 30 April 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	1,458	833
Current assets			
Debtors		9,671	9,831
Cash at bank and in hand		18,561	13,962
		28,232	23,793
Creditors: Amounts falling due within one year		(16,307)	(15,449)
Net current assets		11,925	8,344
Total assets less current liabilities		13,383	9,177
Provisions for liabilities		(292)	(175)
Net assets		13,091	9,002
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		13,090	9,001
Shareholders' funds		13,091	9,002

For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 7 January 2013

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J R Garrens
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Asset class	Depreciation method and rate
Other tangiable assets	20% straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions: Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2 **Fixed assets**

	Tangible assets £	Total £
Cost		
At 1 May 2011	2,354	2,354
Additions	1,143	1,143
At 30 April 2012	3,497	3,497
Depreciation		
At 1 May 2011	1,521	1,521
Charge for the year	518	518
At 30 April 2012	2,039	2,039
Net book value		
At 30 April 2012	1,458	1,458
At 30 April 2011	833	833

3 **Share capital**

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary Shares of £1 each	1	1	1	1

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