

Company Registration No. 09364983 (England and Wales)

ACTON HEALTH & SAFETY & FIRE SAFETY LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

PAGES FOR FILING WITH REGISTRAR

ACTON HEALTH & SAFETY & FIRE SAFETY LTD

COMPANY INFORMATION

Director	Mr M Griffiths
Company number	09364983
Registered office	88 Oak Drive Acton Wrexham LL12 7NH
Accountants	TaxAssist Accountants Ellesmere Port 38 Station Road Ellesmere Port CH65 4BQ

ACTON HEALTH & SAFETY & FIRE SAFETY LTD

CONTENTS

	Page
Balance sheet	1
Statement of changes in equity	2
Notes to the financial statements	3 - 4

ACTON HEALTH & SAFETY & FIRE SAFETY LTD

BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Cash at bank and in hand		298		737	
Creditors: amounts falling due within one year	2	(4,767)		(7,041)	
Net current liabilities			(4,469)		(6,304)
			=====		=====
Capital and reserves					
Called up share capital	3		1		1
Profit and loss reserves			(4,470)		(6,305)
			=====		=====
Total equity			(4,469)		(6,304)
			=====		=====

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 18 September 2017

Mr M Griffiths
Director

Company Registration No. 09364983

ACTON HEALTH & SAFETY & FIRE SAFETY LTD

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2016

		Share capital	Profit and loss reserves	Total
	Notes	£	£	£
Balance at 1 January 2015		-	-	-
Year ended 31 December 2015:				
Loss and total comprehensive income for the year		-	(6,305)	(6,305)
Issue of share capital	3	1	-	1
		<u>1</u>	<u>(6,305)</u>	<u>(6,304)</u>
Balance at 31 December 2015		1	(6,305)	(6,304)
Year ended 31 December 2016:				
Profit and total comprehensive income for the year		-	1,835	1,835
		<u>1</u>	<u>(4,470)</u>	<u>(4,469)</u>
Balance at 31 December 2016		<u>1</u>	<u>(4,470)</u>	<u>(4,469)</u>

ACTON HEALTH & SAFETY & FIRE SAFETY LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

Company information

Acton Health & Safety & Fire Safety Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 88 Oak Drive, Acton, Wrexham, LL12 7NH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

1.3 Equity instruments

2 Creditors: amounts falling due within one year

	2016 £	2015 £
Other creditors	4,767	7,041
	<u> </u>	<u> </u>

ACTON HEALTH & SAFETY & FIRE SAFETY LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

3	Called up share capital	2016	2015
		£	£
	Ordinary share capital		
	Issued and fully paid		
	1 Ordinary of £1 each	1	1
		<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.