

ACTON HEALTH & SAFETY & FIRE SAFETY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

ACTON HEALTH & SAFETY & FIRE SAFETY LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ACTON HEALTH & SAFETY & FIRE SAFETY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

Director	M Griffiths
Company Number	09364983 (England and Wales)
Registered Office	88 Oak Drive Acton Wrexham LL12 7NH
Accountants	Owl Accountancy Services Ltd Yr Hen Banc Business Centre 29/31 High Street Caergwrle Flintshire LL12 9EU

ACTON HEALTH & SAFETY & FIRE SAFETY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	352	-
Current assets			
Debtors	5	361	-
Cash at bank and in hand		550	298
		<u>911</u>	<u>298</u>
Creditors: amounts falling due within one year	<u>6</u>	(3,934)	(4,767)
Net current liabilities		<u>(3,023)</u>	<u>(4,469)</u>
Net liabilities		<u>(2,671)</u>	<u>(4,469)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(2,672)</u>	<u>(4,470)</u>
Shareholders' funds		<u>(2,671)</u>	<u>(4,469)</u>

For the year ending 31 December 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 June 2018.

M Griffiths
Director

Company Registration No. 09364983

ACTON HEALTH & SAFETY & FIRE SAFETY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1 Statutory information

Acton Health & Safety & Fire Safety Ltd is a private company, limited by shares, registered in England and Wales, registration number 09364983. The registered office is 88 Oak Drive, Acton, Wrexham, LL12 7NH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33% Reducing balance basis

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2017	-
Additions	525
At 31 December 2017	525
Depreciation	
Charge for the year	173
At 31 December 2017	173
Net book value	
At 31 December 2017	352

5 Debtors

	2017 £	2016 £
Trade debtors	235	-
Accrued income and prepayments	126	-
	361	-

ACTON HEALTH & SAFETY & FIRE SAFETY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Loans from directors	3,434	4,089
Accruals	500	678
	3,934	4,767

The company continues to trade with the goodwill of the Director, who is it's main creditor.

7 Average number of employees

During the year the average number of employees was 1 (2016: 1).

