

ACTON HEALTH & SAFETY & FIRE SAFETY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

ACTON HEALTH & SAFETY & FIRE SAFETY LTD
UNAUDITED ACCOUNTS
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ACTON HEALTH & SAFETY & FIRE SAFETY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	527	352
Current assets			
Debtors	5	3,877	361
Cash at bank and in hand		1,434	550
		<u>5,311</u>	<u>911</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,237)	(3,934)
Net current liabilities		<u>(2,926)</u>	<u>(3,023)</u>
Net liabilities		<u>(2,399)</u>	<u>(2,671)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(2,400)	(2,672)
Shareholders' funds		<u>(2,399)</u>	<u>(2,671)</u>

For the year ending 31 December 2018 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 29 May 2019.

M Griffiths
Director

Company Registration No. 09364983

ACTON HEALTH & SAFETY & FIRE SAFETY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

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	25% Reducing balance basis
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2018	525
Additions	350
At 31 December 2018	875
Depreciation	
At 1 January 2018	173
Charge for the year	175
At 31 December 2018	348
Net book value	
At 31 December 2018	527
At 31 December 2017	352

5 Debtors

	2018 £	2017 £
Trade debtors	3,375	235
Accrued income and prepayments	502	126
	3,877	361

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	1,849	-
Loans from directors	4,028	3,434
Accruals	500	500
Deferred income	1,860	-
	8,237	3,934

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 (2017: 1).

