

ACTON HEALTH & SAFETY & FIRE SAFETY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	1,008	527
Current assets			
Debtors	5	3,351	3,877
Cash at bank and in hand		500	1,434
		<u>3,851</u>	<u>5,311</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,146)	(8,237)
Net current liabilities		<u>(6,295)</u>	<u>(2,926)</u>
Net liabilities		<u>(5,287)</u>	<u>(2,399)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(5,288)</u>	<u>(2,400)</u>
Shareholders' funds		<u>(5,287)</u>	<u>(2,399)</u>

For the year ending 31 December 2019 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 14 May 2020.

M Griffiths
Director

Company Registration No. 09364983

ACTON HEALTH & SAFETY & FIRE SAFETY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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 2019	875
Additions	817
At 31 December 2019	1,692
Depreciation	
At 1 January 2019	348
Charge for the year	336
At 31 December 2019	684
Net book value	
At 31 December 2019	1,008
At 31 December 2018	527

5 Debtors

	2019 £	2018 £
Trade debtors	3,048	3,375
Accrued income and prepayments	303	502
	3,351	3,877

ACTON HEALTH & SAFETY & FIRE SAFETY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	1,101	1,849
Loans from directors	8,570	4,028
Accruals	475	500
Deferred income	-	1,860
	10,146	8,237

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

7 Transactions with related parties

During the year the company received fees of £1,000 (2018 £nil) from Acton edocs Systems Ltd, which is also majority owned company by the director Martin Griffiths.

8 Average number of employees

During the year the average number of employees was 1 (2018: 1).

