

ACTON HEALTH & SAFETY & FIRE SAFETY LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2020 TO 30 APRIL 2021

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ACTON HEALTH & SAFETY & FIRE SAFETY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2019 £
Fixed assets			
Tangible assets	4	2,930	1,008
Current assets			
Debtors	5	-	3,351
Cash at bank and in hand		3,717	500
		<u>3,717</u>	<u>3,851</u>
Creditors: amounts falling due within one year	6	1,506	(10,146)
		<u>5,223</u>	<u>(6,295)</u>
Net current assets/(liabilities)			
		8,153	(5,287)
Creditors: amounts falling due after more than one year	7	(8,000)	-
		<u>153</u>	<u>(5,287)</u>
Net assets/(liabilities)			
Capital and reserves			
Called up share capital	8	100	1
Profit and loss account		53	(5,288)
		<u>153</u>	<u>(5,287)</u>
Shareholders' funds			
		<u>153</u>	<u>(5,287)</u>

For the period ending 30 April 2021 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors and authorised for issue on 16 July 2021 and were signed on its behalf by

S. Griffiths
Director

Company Registration No. 09364983

ACTON HEALTH & SAFETY & FIRE SAFETY LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2020 TO 30 APRIL 2021

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 Acton- Allied House, Bryn Lane, Wrexham Industrial Estate, Wrexham, LL13 9UT.

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 period, 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:

Fixtures & fittings	25% Reducing balance basis
Computer equipment	25% Reducing balance basis

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2020	-	1,692	1,692
Additions	1,367	2,020	3,387
At 30 April 2021	1,367	3,712	5,079
Depreciation			
At 1 January 2020	-	684	684
Charge for the period	456	1,009	1,465
At 30 April 2021	456	1,693	2,149
Net book value			
At 30 April 2021	911	2,019	2,930
At 31 December 2019	-	1,008	1,008

5 Debtors: amounts falling due within one year

	2021	2019
	£	£
Trade debtors	-	3,048
Accrued income and prepayments	-	303
	-	3,351

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6 Creditors: amounts falling due within one year	2021	2019
	£	£
Bank loans and overdrafts	-	1,101
Taxes and social security	1,858	-
Loans from directors	(3,989)	8,570
Accruals	625	475
	<u>(1,506)</u>	<u>10,146</u>

7 Creditors: amounts falling due after more than one year	2021	2019
	£	£
Bank loans	8,000	-

The company took out a Bounce Back Loan on 22 May 2020, which will be repayable over six years.

8 Share capital	2021	2019
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	1
	<u>100</u>	<u>1</u>
Shares issued during the period:		
99 Ordinary shares of £1 each	99	
	<u>99</u>	

9 Transactions with related parties

During the period the company received fees of £10,875 (2019 £1,000) from Acton edocs Systems Ltd, which is also majority owned company by the director Martin Griffiths.

10 Post balance sheet events

The Company ceased trading with effect from 28th April 2021, all clients were transferred to Acton edocs Systems Ltd. Martin Griffiths is also a majority shareholder in that company.

11 Average number of employees

During the period the average number of employees was 2 (2019: 1).

