

Unaudited Financial Statements
for the Year Ended 30 April 2023
for
Acton Health & Safety & Fire Safety Ltd

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for the Year Ended 30 April 2023**

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Acton Health & Safety & Fire Safety Ltd

**Company Information
for the Year Ended 30 April 2023**

DIRECTOR: M P Griffiths

REGISTERED OFFICE: Acton - Allied House Bryn Lane
Wrexham Industrial Estate
Wrexham
Denbighshire
LL13 9UT

REGISTERED NUMBER: 09364983

ACCOUNTANTS: Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Balance Sheet
30 April 2023

	Notes	30.4.23 £	£	30.4.22 £	£
FIXED ASSETS					
Tangible assets	4		2,070		2,930
CURRENT ASSETS					
Debtors	5	2,189		3,989	
Cash at bank		<u>1,778</u>		<u>1,234</u>	
		3,967		5,223	
CREDITORS					
Amounts falling due within one year	6	<u>7,120</u>		-	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,153)</u>		<u>5,223</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,083)		8,153
CREDITORS					
Amounts falling due after more than one year	7		<u>4,700</u>		<u>8,000</u>
NET (LIABILITIES)/ASSETS			<u>(5,783)</u>		<u>153</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(5,883)</u>		<u>53</u>
SHAREHOLDERS' FUNDS			<u>(5,783)</u>		<u>153</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
30 April 2023

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 January 2024 and were signed by:

M P Griffiths - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2023**

1. STATUTORY INFORMATION

Acton Health & Safety & Fire Safety Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling, which is the functional currency of the company, rounded to the nearest £1.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 May 2022
and 30 April 2023

5,079

DEPRECIATION

At 1 May 2022

2,149

Charge for year

860

At 30 April 2023

3,009

NET BOOK VALUE

At 30 April 2023

2,070

At 30 April 2022

2,930

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.4.23

30.4.22

£

£

Other debtors

2,189

3,989

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.4.23

30.4.22

£

£

Bank loans and overdrafts

1,650

-

Trade creditors

1,794

-

Taxation and social security

1,876

-

Other creditors

1,800

-

7,120

-

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

30.4.23

30.4.22

£

£

Bank loans

4,700

8,000

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.