

**Abbreviated Accounts**  
**for the period**  
**2 August 2011 to 31 July 2012**  
**for**  
**SHEQ Outsourced Systems Limited**

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**for the period 2 August 2011 to 31 July 2012**

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**SHEQ Outsourced Systems Limited**

**Company Information**  
**for the period 2 August 2011 to 31 July 2012**

**DIRECTORS:**

Mr J A J Stafford  
Mrs M M Stafford

**SECRETARY:**

**REGISTERED OFFICE:**

21 Braeview  
Inverurie  
Aberdeenshire  
AB51 5RF

**REGISTERED NUMBER:**

SC404592 (Scotland)

**ACCOUNTANTS:**

Michael Robb (Acc. & Tax. Services) Ltd  
Kirkton Cottage  
Wellington Road  
Aberdeen  
Grampian  
AB12 3JB

**BANKERS:**

Santander

**SHEQ Outsourced Systems Limited (Registered number: SC404592)**

**Abbreviated Balance Sheet**  
**31 July 2012**

|                                              | Notes | £            |
|----------------------------------------------|-------|--------------|
| <b>CURRENT ASSETS</b>                        |       |              |
| Debtors                                      |       | 5,604        |
| Cash at bank                                 |       | <u>4,841</u> |
|                                              |       | 10,445       |
| <b>CREDITORS</b>                             |       |              |
| Amounts falling due within one year          |       | <u>5,828</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>4,617</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>4,617</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |
| Called up share capital                      | 2     | 100          |
| Profit and loss account                      |       | <u>4,517</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>4,617</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 October 2012 and were signed on its behalf by:

Mr J A J Stafford - Director

Mrs M M Stafford - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the period 2 August 2011 to 31 July 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £                 |
|---------|----------|-------------------|-------------------|
| 100     | Ordinary | £1                | <u><u>100</u></u> |

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**SHEQ Outsourced Systems Limited**

**Report of the Accountants to the Directors of**  
**SHEQ Outsourced Systems Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Michael Robb (Acc. & Tax. Services) Ltd  
Kirkton Cottage  
Wellington Road  
Aberdeen  
Grampian  
AB12 3JB

10 October 2012

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.