

Registration number 3063802

3062802

**LHC Safety Management Limited**

**Abbreviated accounts**

**for the year ended 31 January 2009**

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**Independent auditors' report to LHC Safety Management Limited  
under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of LHC Safety Management Limited for the year ended 31 January 2009 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of the directors and the auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



**Thompson Jenner  
Chartered Accountants and  
Registered Auditors**

18.11.2009

**1 Colleton Crescent  
Exeter  
Devon  
EX2 4DG**

**LHC Safety Management Limited**

**Abbreviated balance sheet  
as at 31 January 2009**

		<b>2009</b>		<b>2008</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		1,776		2,475
<b>Current assets</b>					
Debtors		85,521		114,192	
Cash at bank and in hand		2		11,962	
		<u>85,523</u>		<u>126,154</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(75,105)</u>		<u>(82,780)</u>	
<b>Net current assets</b>			<u>10,418</u>		<u>43,374</u>
<b>Total assets less current liabilities</b>			<u>12,194</u>		<u>45,849</u>
<b>Provisions for liabilities</b>			<u>(83)</u>		<u>(146)</u>
<b>Net assets</b>			<u>12,111</u>		<u>45,703</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>12,011</u>		<u>45,603</u>
<b>Shareholders' funds</b>			<u>12,111</u>		<u>45,703</u>

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2007) relating to small companies.

The abbreviated accounts were approved by the Board on *29th October 2009* and signed on its behalf by

**Mr C R Bramhall**  
Director



**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **LHC Safety Management Limited**

### **Notes to the abbreviated financial statements for the year ended 31 January 2009**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer equipment	-	Over 3 years
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##### **1.4. Long term contracts**

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

##### **1.5. Deferred taxation**

Where material, deferred tax is recognised in respect of timing differences that have originated but not reversed by the balance sheet date. Deferred tax balances are not discounted.

# LHC Safety Management Limited

## Notes to the abbreviated financial statements for the year ended 31 January 2009

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2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 February 2008	4,089	
Additions	774	
At 31 January 2009	<u>4,863</u>	
<b>Depreciation</b>		
At 1 February 2008	1,614	
Charge for year	1,473	
At 31 January 2009	<u>3,087</u>	
<b>Net book values</b>		
At 31 January 2009	<u>1,776</u>	
At 31 January 2008	<u>2,475</u>	
3. Share capital	2009 £	2008 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	
4. Ultimate parent undertaking		

The company's ultimate parent undertaking is LHC Group Limited. No individual has overall control of LHC Group Limited.