

**REGISTERED NUMBER: 03763541**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2008**

**FOR**

**SOUND ADVICE SAFETY & HEALTH LTD**

**WEDNESDAY**



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**A27**

**01/10/2008**

**340**

**COMPANIES HOUSE**

**SOUND ADVICE SAFETY & HEALTH LTD**

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FOR THE YEAR ENDED 30 APRIL 2008**

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**SOUND ADVICE SAFETY & HEALTH LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2008**

**DIRECTORS.**

J A Blease  
Mrs J Blease

**SECRETARY:**

J A Blease

**REGISTERED OFFICE:**

49 Melford Court  
Hardwick Grange  
Woolston  
Warrington  
Cheshire  
WA1 4RZ

**REGISTERED NUMBER:**

03763541

**ACCOUNTANTS:**

WatkinsonBlack  
113, Orford Lane  
Warrington  
Cheshire  
WA2 7AR

**SOUND ADVICE SAFETY & HEALTH LTD**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2008**

	Notes	30.4.08 £	£	30.4.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		59,426		66,626
<b>CURRENT ASSETS</b>					
Debtors		158,607		150,207	
Cash at bank and in hand		63,683		75,235	
		<u>222,290</u>		<u>225,442</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>150,161</u>		<u>128,006</u>	
<b>NET CURRENT ASSETS</b>			<u>72,129</u>		<u>97,436</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>131,555</u>		<u>164,062</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(1,716)		(12,103)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,164)</u>		<u>(1,902)</u>
<b>NET ASSETS</b>			<u><u>127,675</u></u>		<u><u>150,057</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>127,673</u>		<u>150,055</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>127,675</u></u>		<u><u>150,057</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**SOUND ADVICE SAFETY & HEALTH LTD**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on **24/9/08** and were signed on its behalf by

  
Mrs J Blease - Director



J A Blease - Director

The notes form part of these abbreviated accounts

## **SOUND ADVICE SAFETY & HEALTH LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

#### **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 January 2007)

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **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

##### **Deferred tax**

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

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### **2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2007	<b>251,564</b>
Additions	<b>12,609</b>
	<hr/>
At 30 April 2008	<b>264,173</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2007	<b>184,938</b>
Charge for year	<b>19,809</b>
	<hr/>
At 30 April 2008	<b>204,747</b>
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<b>NET BOOK VALUE</b>	
At 30 April 2008	<b>59,426</b>
	<hr/>
At 30 April 2007	<b>66 626</b>
	<hr/>

**SOUND ADVICE SAFETY & HEALTH LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	<b>30.4.08</b> £ <b>2,000</b>	30.4.07 £ 2,000
2 000	Ordinary		<u>          </u>	<u>          </u>

Allotted, issued and fully paid Number	Class	Nominal value £1	<b>30.4.08</b> £ <b>2</b>	30.4.07 £ 2
2	Ordinary		<u>          </u>	<u>          </u>