

Registered Number 03763541

Sound Advice Safety & Health Ltd

Abbreviated Accounts

30 April 2011

Sound Advice Safety & Health Ltd

Registered Number 03763541

Company Information

Registered Office:

1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

Reporting Accountants:

WatkinsonBlack

1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	70,000	78,500
Tangible	3	73,144	79,358
		<u>143,144</u>	<u>157,858</u>
Current assets			
Debtors		234,933	203,294
Cash at bank and in hand		198,740	92,373
Total current assets		<u>433,673</u>	<u>295,667</u>
Creditors: amounts falling due within one year		(184,666)	(130,878)
Net current assets (liabilities)		249,007	164,789
Total assets less current liabilities		<u>392,151</u>	<u>322,647</u>
Creditors: amounts falling due after more than one year		(33,578)	(48,758)
Provisions for liabilities		(8,292)	(8,292)
Total net assets (liabilities)		<u>350,281</u>	<u>265,597</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		350,279	265,595
Shareholders funds		<u>350,281</u>	<u>265,597</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 August 2011

And signed on their behalf by:

J A Blease, Director

J R Reeves, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 May 2010	<u>85,000</u>
At 30 April 2011	<u>85,000</u>
 Amortisation	
At 01 May 2010	6,500
Charge for year	<u>8,500</u>
At 30 April 2011	<u>15,000</u>

Net Book Value

	At 30 April 2011	70,000
	At 30 April 2010	<u>78,500</u>
3	Tangible fixed assets	

		Total
		£
Cost		
At 01 May 2010		203,930
Additions	-	<u>18,168</u>
At 30 April 2011	-	<u>222,098</u>
Depreciation		
At 01 May 2010		124,572
Charge for year	-	<u>24,382</u>
At 30 April 2011	-	<u>148,954</u>
Net Book Value		
At 30 April 2011		73,144
At 30 April 2010	-	<u>79,358</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2