

**Registered Number 03763541**

**Sound Advice Safety & Health Ltd**

**Abbreviated Accounts**

**30 April 2012**

**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

Sound Advice Safety & Health Ltd

Registered Number 03763541

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	61,500	70,000
Tangible	3	142,409	73,144
		<u>203,909</u>	<u>143,144</u>
<b>Current assets</b>			
Debtors		216,842	234,933
Cash at bank and in hand		302,774	198,740
Total current assets		<u>519,616</u>	<u>433,673</u>
<b>Creditors: amounts falling due within one year</b>		(169,499)	(184,666)
<b>Net current assets (liabilities)</b>		350,117	249,007
<b>Total assets less current liabilities</b>		<u>554,026</u>	<u>392,151</u>
<b>Creditors: amounts falling due after more than one year</b>		(81,576)	(33,578)
<b>Provisions for liabilities</b>		(23,510)	(8,292)
<b>Total net assets (liabilities)</b>		<u>448,940</u>	<u>350,281</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	2
Profit and loss account		448,840	350,279
<b>Shareholders funds</b>		<u>448,940</u>	<u>350,281</u>

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- a. For the year ending 30 April 2012 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 22 August 2012

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 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 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 ten 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**

<b>Cost or valuation</b>	<b>£</b>
At 01 May 2011	85,000
At 30 April 2012	<u>85,000</u>

**Amortisation**

At 01 May 2011	15,000
Charge for year	<u>8,500</u>
At 30 April 2012	<u>23,500</u>

**Net Book Value**

	At 30 April 2012	61,500
	At 30 April 2011	<u>70,000</u>
3	<b>Tangible fixed assets</b>	

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 May 2011		222,098
Additions	-	<u>93,925</u>
At 30 April 2012	-	<u>316,023</u>
<b>Depreciation</b>		
At 01 May 2011		148,954
Charge for year	-	<u>24,660</u>
At 30 April 2012	-	<u>173,614</u>
<b>Net Book Value</b>		
At 30 April 2012		142,409
At 30 April 2011	-	<u>73,144</u>

4 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	2