

REGISTERED NUMBER: 03763541 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

FOR

SOUND ADVICE SAFETY & HEALTH LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

SOUND ADVICE SAFETY & HEALTH LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013**

DIRECTORS:

J A Blease
J R Reeves
Mrs J Blease

SECRETARY:

Mrs J Blease

REGISTERED OFFICE:

1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

REGISTERED NUMBER:

03763541 (England and Wales)

ACCOUNTANTS:

WatkinsonBlack
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

SOUND ADVICE SAFETY & HEALTH LTD (REGISTERED NUMBER: 03763541)

**ABBREVIATED BALANCE SHEET
30 APRIL 2013**

	Notes	30.4.13 £	£	30.4.12 £	£
FIXED ASSETS					
Intangible assets	2		53,000		61,500
Tangible assets	3		124,813		142,409
			177,813		203,909
CURRENT ASSETS					
Debtors		236,088		216,842	
Cash at bank and in hand		220,908		302,774	
		456,996		519,616	
CREDITORS					
Amounts falling due within one year		177,344		169,499	
NET CURRENT ASSETS			279,652		350,117
TOTAL ASSETS LESS CURRENT LIABILITIES			457,465		554,026
CREDITORS					
Amounts falling due after more than one year			(34,223)		(81,576)
PROVISIONS FOR LIABILITIES			(19,321)		(23,510)
NET ASSETS			403,921		448,940
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			403,821		448,840
SHAREHOLDERS' FUNDS			403,921		448,940

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 notes form part of these abbreviated accounts

Page 2

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SOUND ADVICE SAFETY & HEALTH LTD (REGISTERED NUMBER: 03763541)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2013

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 September 2013 and were signed on its behalf by:

J A Blease - Director

J R Reeves - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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

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 the 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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2013

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>85,000</u>
AMORTISATION	
At 1 May 2012	23,500
Amortisation for year	<u>8,500</u>
At 30 April 2013	<u>32,000</u>
NET BOOK VALUE	
At 30 April 2013	<u>53,000</u>
At 30 April 2012	<u>61,500</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	316,023
Additions	23,174
Disposals	<u>(18,600)</u>
At 30 April 2013	<u>320,597</u>
DEPRECIATION	
At 1 May 2012	173,614
Charge for year	40,770
Eliminated on disposal	<u>(18,600)</u>
At 30 April 2013	<u>195,784</u>
NET BOOK VALUE	
At 30 April 2013	<u>124,813</u>
At 30 April 2012	<u>142,409</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13	30.4.12
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.