ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

FOR

SOUND ADVICE SAFETY & HEALTH LTD

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SOUND ADVICE SAFETY & HEALTH LTD

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2013

DIRECTORS: J A Blease J R Reeves Mrs J Blease Mrs J Blease **SECRETARY: REGISTERED OFFICE:** 1st Floor 264 Manchester Road Warrington Cheshire WA1 3RB **REGISTERED NUMBER:** 03763541 (England and Wales) **ACCOUNTANTS:** WatkinsonBlack

1st Floor

Warrington Cheshire WA1 3RB

264 Manchester Road

ABBREVIATED BALANCE SHEET 30 APRIL 2013

		30.4.13	,	30.4.12		
	Notes	£	£	£	£	
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	7		403,821		448,840	
SHAREHOLDERS' FUNDS			403,921		448,940	
SHARLHOLDERS FUNDS			703,721		770,770	

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.

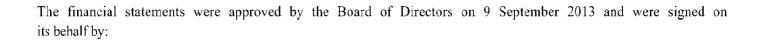
The directors acknowledge their responsibilities for:

- (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
- (b) 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.

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ABBREVIATED BALANCE SHEET - continued 30 APRIL 2013

The abbreviated	d accounts	have been	prepared i	n accordance	with the	special	provisions	of Part	15 of the	Companies	Act 2006
relating to smal	l companie	S.									



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.

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

2. INTANGIBLE FIXED ASSETS

2.	INTANGIE	BLE FIXED ASSETS			
					Total
	C C C T				£
	COST	212			
	At 1 May 20				0=000
	and 30 Apri				85,000
	AMORTIS				
	At 1 May 20				23,500
	Amortisatio				8,500
	At 30 April				32,000
	NET BOOI	C VALUE			
	At 30 April	2013			53,000
	At 30 April	2012			61,500
3.	TANGIBLI	E FIXED ASSETS			
					Total £
	COST				æ.
	At 1 May 20	012			316,023
	Additions				23,174
	Disposals				(18,600)
	At 30 April	2013			320,597
	DEPRECIA	ATION			
	At 1 May 20	012			173,614
	Charge for y	ear ear			40,770
	Eliminated of	on disposal			(18,600)
	At 30 April	2013			195,784
	NET BOOL	K VALUE			
	At 30 April	2013			124,813
	At 30 April	2012			142,409
4.	CALLED U	P SHARE CAPITAL			
	Allotted, iss	ued and fully paid:			
	Number:	Class:	Nominal	30.4.13	30.4.12
			value:	£	£
	100	Ordinary	£1	100	100
		,			

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.