

Abbreviated Unaudited Accounts  
for the Year Ended 29th February 2016  
for  
INTERSAFETY (INDUSTRIAL PROTECTION) LTD.

Contents of the Abbreviated Accounts  
for the Year Ended 29th February 2016

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INTERSAFETY (INDUSTRIAL PROTECTION) LTD.

Company Information  
for the Year Ended 29th February 2016

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**Directors:** T Skelton  
Mrs J Skelton

**Secretary:** Mrs J Skelton

**Registered office:** Adlington Industrial Estate  
Macclesfield  
Cheshire  
SK10 4NL

**Business address:** 5 Lark Hall Yard  
Off Cottage Lane  
Macclesfield  
Cheshire  
SK10 1QQ

**Registered number:** 04405459 (England and Wales)

**Accountants:** Brackman Wolfe  
Charter Buildings  
9 Ashton Lane  
Sale  
Cheshire  
M33 6WT

Abbreviated Balance Sheet  
29th February 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		<b>26,936</b>		12,673
<b>Current assets</b>					
Stocks		<b>109,617</b>		114,206	
Debtors		<b>273,097</b>		301,424	
Cash at bank		<b>45,155</b>		33,938	
		<b>427,869</b>		449,568	
<b>Creditors</b>					
Amounts falling due within one year		<b>334,860</b>		334,661	
<b>Net current assets</b>			<b>93,009</b>		114,907
<b>Total assets less current liabilities</b>			<b>119,945</b>		127,580
<b>Creditors</b>					
Amounts falling due after more than one year			<b>1,943</b>		-
<b>Net assets</b>			<b>118,002</b>		127,580
<b>Capital and reserves</b>					
Called up share capital	3		<b>400</b>		400
Profit and loss account			<b>117,602</b>		127,180
<b>Shareholders' funds</b>			<b>118,002</b>		127,580

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2016 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

Abbreviated Balance Sheet - continued  
29th February 2016

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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 1st June 2016 and were signed on its behalf by:

T Skelton - Director

**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 2015).

**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.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 29th February 2016

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st March 2015	<b>83,603</b>
Additions	<b>29,450</b>
Disposals	<b>(23,209)</b>
At 29th February 2016	<b><u>89,844</u></b>
<b>DEPRECIATION</b>	
At 1st March 2015	<b>70,930</b>
Charge for year	<b>9,968</b>
Eliminated on disposal	<b>(17,990)</b>
At 29th February 2016	<b><u>62,908</u></b>
<b>NET BOOK VALUE</b>	
At 29th February 2016	<b><u>26,936</u></b>
At 28th February 2015	<b><u>12,673</u></b>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016 £</b>	2015 £
310	Ordinary Class A	£1	<b>310</b>	310
90	Ordinary Class B	£1	<b><u>90</u></b>	<u>90</u>
			<b><u>400</u></b>	<u>400</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.