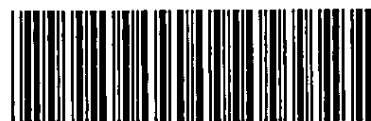


**NORTH STAFFORDSHIRE HEALTH & SAFETY GROUP**

**FINANCIAL STATEMENTS**

**For the Year Ending 31 December 2008**

WEDNESDAY



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A55

21/10/2009

8

COMPANIES HOUSE

**McCONNELL & COMPANY LIMITED**  
Independent Accountants

## **North Staffordshire Health & Safety Group**

### **Company Information**

Director	R Maddox
Secretary	T J Fletcher
Company Number	04802737, England and Wales
Registered Office	Greenacres Chase Lane Stone Staffordshire ST 15 0RG
Accountants	McConnell & Company Ltd Greenacres Chase Lane Stone Staffs ST15 0RG

**North Staffordshire Health & Safety Group**

**Accountants' Report on the Unaudited Financial Statements to the Director of  
North Staffordshire Health & Safety Group**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ending 31 December 2008 set out on page 2 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**McConnell & Company Limited  
Greenacres  
Chase Lane  
Stone  
Staffs  
ST15 0RG**

**Date:**

## **North Staffordshire Health & Safety Group**

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**Registration Number 04802737**

**North Staffordshire Health & Safety Group  
Directors' Report and Financial Statements  
For the Year Ending 31 December 2008**

## **North Staffordshire Health & Safety Group**

### **Director's Report for the year ending 31 December 2008**

The director presents his report and the financial statements for the year ending 31 December 2008

#### **Principal Activity**

The principal activity of the company is that of improving the practice of health and safety.

#### **Director**

The director who served during the year.

#### **Robert Maddox**

##### **Director's Responsibilities**

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the director is required to:

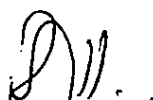
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

This report was approved by the members on 21/04/08 and signed on its behalf by

**R Maddox**  
**Director**



**T J Fletcher**  
**Secretary**



**North Staffordshire Health & Safety Group**

**Balance Sheet  
As at 31 December 2008**

		<b>2007</b>	<b>2008</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		-	-
<b>Current Assets</b>			
Cash at bank	<b>2</b>	51937	50975
<b>Creditors: amounts falling due within one year</b>		-	-
<b>Net Current Assets</b>		51937	50975
<b>Total Assets Less Current Liabilities</b>		<u>51937</u>	<u>50975</u>
<b>Represented by:</b>			
Members capital	<b>3</b>	<u>51937</u>	<u>50975</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 4 form an integral part of these financial statements.**

**North Staffordshire Health & Safety Group**

**Balance Sheet (continued)**

**Director's statements required by Section 249B(4)  
For the Period ended 31 December 2008**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985:

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2008 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the members on 21/04/08 and signed on its behalf by

**R Maddox  
Director**



**The notes on page 4 form an integral part of these financial statements.**



## North Staffordshire Health & Safety Group

### Notes to the Financial Statements For the year ending 31 December 2008

#### 1. Accounting Policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical convention.

##### 1.2 Income

Income represents member subscriptions. Training fees and interest.

<b>2</b>	<b>Cash at bank</b>	<b>2007</b>	<b>2008</b>
	Represented by:-		
	Balances	£	£
	Current account	1145	885
	Deposit account	47091	47872
	Reserve account	5698	2218
	Less unrepresented cheques	(1997)	-
	Total	<u>51937</u>	<u>50975</u>

<b>3</b>	<b>Members capital</b>	<b>2007</b>	<b>2008</b>
	Members capital 1 January	50193	51937
	Income/(Deficit) for year	<u>1744</u>	<u>(962)</u>
	Members capital 31 December	<u>51937</u>	<u>50975</u>

**North Staffordshire Health & Safety Group**

The following pages are for the director and members only  
(not filed at Companies House)

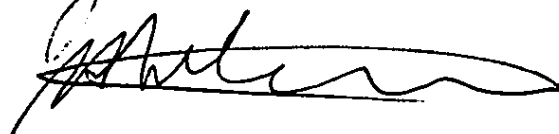
# NORTH STAFFORDSHIRE HEALTH & SAFETY GROUP

## Income and Expenditure Account Year Ending 31 December 2008

	2007 £	2008 £
Income:		
Subscriptions	9284	9637
Courses	5602	2544
Interest	1240	920
Sundry	<u>1400</u>	<u>-</u>
	17526	13101
Revenue Expenses:		
Visits	550	-
Administration	6330	6790
Gifts (speakers)	219	-
Insurance	547	506
Training Fees/Speakers	2416	570
Premises	1347	1089
Subsistence	1862	798
Office Consumables/Maintenance	388	761
Postage	512	567
Telephone/Internet/Web Hosting/Design	748	2622
Books/Hand Book/Video	47	-
Accountant's Fees	330	360
Sundry Equipment	<u>486</u>	<u>-</u>
Total	15782	14063
Surplus/(Deficit) for the Period	<u>1744</u>	<u>(962)</u>

T J Fletcher ..... Secretary

J A McConnell ..... Accountant



**North Staffordshire Health & Safety Group  
Corporation Tax Computation  
687/41097 24631  
Accounting Year Ended 31 December 2008**

	£
Loss brought forward	2892
Loss for year	962
Loss carried forward	3854