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NORTH STAFFORDSHIRE HEALTH & SAFETY GROUP

FINANCIAL STATEMENTS

For the Year Ending 31 December 2009

McCONNELL & COMPANY ACCOUNTANTS LLP
Independent Accountants

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20/08/2010

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COMPANIES HOUSE

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 Accountants LLP 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 2009 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 Accountants LLP
Greenacres
Chase Lane
Stone
Staffs
ST15 0RG

Date. 15 March 2010

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 2009**

North Staffordshire Health & Safety Group

Director's Report for the year ending 31 December 2009

The director presents his report and the financial statements for the year ending 31 December 2009

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

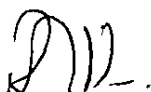
- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

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 2006. 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 relating to small companies

This report was approved by the members on 20/04/10 and signed on its behalf by

**R Maddox
Director**



**T J Fletcher
Secretary**



North Staffordshire Health & Safety Group

**Balance Sheet
As at 31 December 2009**

| | | 2009 | 2008 |
|-------------------------------------------------------|--------------|--------------|--------------|
| | Notes | £ | £ |
| Fixed Assets | | - | - |
| Current Assets | | | |
| Cash at bank | 2 | 45602 | 50975 |
| Creditors: amounts falling due within one year | | - | - |
| Net Current Assets | | 45602 | 50975 |
| Total Assets Less Current Liabilities | | <u>45602</u> | <u>50975</u> |
| Represented by: | | | |
| Members capital | 3 | <u>45602</u> | <u>50975</u> |

The director's statements required for the period ending 31 December 2009

a For the year ending 31 December 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

c The directors acknowledge their responsibility for

(i) ensuring that the company keeps accounting records which comply with section 386, and

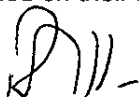
(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

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

20/04/10

And signed on their 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 2009

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.

| | | | |
|----------|-----------------------------|---------------------|---------------------|
| 2 | Cash at bank | 2009 | 2008 |
| | Represented by - | | |
| | Balances | £ | £ |
| | Current account | 500 | 885 |
| | Deposit account | 42900 | 47872 |
| | Reserve account | 3228 | 2218 |
| | Less unrepresented cheques | (1026) | - |
| | Total | <u>45602</u> | <u>50975</u> |
| 3 | Members capital | 2009 | 2008 |
| | Members capital 1 January | 50975 | 51937 |
| | Income/(Deficit) for year | <u>5373</u> | <u>(962)</u> |
| | Members capital 31 December | <u>45602</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 2009

| | 2009 £ | 2008 £ |
|-----------------------------------------|---------------|--------------|
| Income | | |
| Subscriptions | 9300 | 9637 |
| Courses | 885 | 2544 |
| Interest | 30 | 920 |
| | 10215 | 13101 |
| Revenue Expenses | | |
| Administration | 6930 | 6790 |
| Insurance | 498 | 506 |
| Training Fees/Speakers | 1540 | 570 |
| Premises | 2139 | 1089 |
| Subsistence | 1044 | 798 |
| Office Consumables/Maintenance/Sundries | 1559 | 761 |
| Postage | 375 | 567 |
| Telephone/Internet/Web Hosting/Design | 650 | 2622 |
| Accountant's Fees | 396 | 360 |
| Sundry Equipment | 449 | — |
| Total | 15588 | 14063 |
| Surplus/(Deficit) for the Period | <u>(5373)</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 2009**

| | £ |
|----------------------|------|
| Loss brought forward | 3854 |
| Loss for year | 5373 |
| Loss carried forward | 9227 |