

NORTH STAFFORDSHIRE HEALTH & SAFETY GROUP

**Company Registration Number:
04802737 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

NORTH STAFFORDSHIRE HEALTH & SAFETY GROUP

Company Information for the Period Ended 31st December 2013

Director:

Shirley Osowiecki
Judith Richardson
John Summerfield
Carl Norman
Elizabeth Farmer
Alan Hansbury
John Berrisford
Trevor Fletcher
Gordon Lomax

Company secretary:

Trevor Fletcher

Registered office:

23 Copplestone Grove
Stoke-On-Trent
ST3 5UD

Company Registration Number:

04802737 (England and Wales)

NORTH STAFFORDSHIRE HEALTH & SAFETY GROUP

Abbreviated Balance sheet As at 31st December 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|----------------------|----------------------|
| Current assets | | | |
| Cash at bank and in hand: | | 32,347 | 30,765 |
| Total current assets: | | <u>32,347</u> | <u>30,765</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 3,425 | - |
| Net current assets (liabilities): | | <u>28,922</u> | <u>30,765</u> |
| Total assets less current liabilities: | | 28,922 | 30,765 |
| Total net assets (liabilities): | | <u><u>28,922</u></u> | <u><u>30,765</u></u> |

The notes form part of these financial statements

NORTH STAFFORDSHIRE HEALTH & SAFETY GROUP

Abbreviated Balance sheet As at 31st December 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|----------------------|----------------------|
| Capital and reserves | | | |
| Called up share capital: | 2 | 28,922 | 30,765 |
| Total shareholders funds: | | <u>28,922</u> | <u>30,765</u> |

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 28 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Shirley Osowiecki

Status: Director

The notes form part of these financial statements

NORTH STAFFORDSHIRE HEALTH & SAFETY GROUP

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared under the historical cost convention & in accordance with Accounting & Reporting by Charities - SORPO revised 2005, the Financial Reporting Standard for Smaller Entities, & the provision applicable to companies subject to the small companies regime under the Companies Act 2006.

NORTH STAFFORDSHIRE HEALTH & SAFETY GROUP

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|----------------------|
| Previous period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 30,765 | 1.00 | 30,765 |
| Total share capital: | | | <u>30,765</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 28,922 | 1.00 | 28,922 |
| Total share capital: | | | <u>28,922</u> |

Apologies if this is incorrect the form would not allow me to continue until I entered a sum of money in AC279 - all members of the charity are sharcholders by default. Assets would be shared equally amongst ALL members in the event of the company being wound up.
