

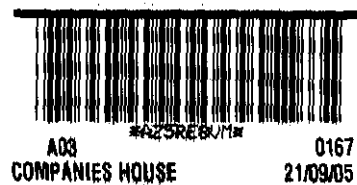
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NORTH STAFFORDSHIRE HEALTH & SAFETY GROUP

FINANCIAL STATEMENTS

For the Year Ending 31 December 2004

McCONNELL & COMPANY LIMITED
Chartered Management Accountants



North Staffordshire Health & Safety Group

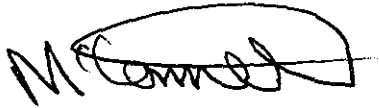
Company Information

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 2004 set out on page 4 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:

24th March 2005

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 2004

North Staffordshire Health & Safety Group

**Director's Report
for the year ending 31 December 2004**

The director presents his report and the financial statements for the first period of trading for the year ending 31 December 2004

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

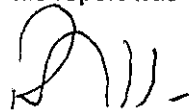
Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the director is required to:

- 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 19/04/05 and signed on its behalf by



**R Maddox
Director**

North Staffordshire Health & Safety Group

**Balance Sheet
As at 31 December 2004**

		2004	
	Notes	£	£
Fixed Assets			-
Current Assets			
Cash at bank		54220	
Creditors: amounts falling due within one year	2	3666	
Net Current Assets		50554	
Total Assets Less Current Liabilities		<u>50554</u>	
Represented by:			
Members capital		<u>50554</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 2004**

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 2004 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 19/04/05 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 2004**

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	2004
	Represented by:-	
	Balances at 31 December 2004	£
	Current account	700
	Deposit account	49136
	Reserve account	<u>6116</u>
	Total	<u>55952</u>
3	Members capital	2004
	Represented by bank balances at 1 January 2004	£
	Current account	860
	Deposit account	49140
	Reserve account	<u>5631</u>
	Total	<u>55631</u>
	Deduct unrepresented cheques as at 1 January 2004	802
	Members capital 1 January 2004	54829
	Deficit year ending 31 December 2004	<u>4275</u>
	Members capital 31 December 2004	<u>50554</u>
4	Creditors: amounts falling due within one year	2004
	Ordinary creditors – Shad	£
		<u>3666</u>