Registered Number 04986061

Millcroft Health and Safety Services Limited

Abbreviated Accounts

31 December 2012

Millcroft Health and Safety Services Limited **Registered Number 04986061**

Company Information

Registered Office:
Midway
3 Millcroft
Stainforth
Doncaster
South Yorkshire
DN7 5NN

Reporting Accountants:
KTC
Chartered Certified Accountants
80 West View
Barlby Road
Selby
North Yorkshire
YO8 5BD

Millcroft Health and Safety Services Limited **Registered Number 04986061**

Balance Sheet as at 31 December 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		500		1,000
Tangible	3		3,124		3,961
			3,624		4,961
Current assets					
Stocks		400		400	
Debtors		5,185		4,460	
Cash at bank and in hand		2,611		952	
Total current assets		8,196		5,812	
Creditors: amounts falling due within one year		(4,714)		(3,680)	
Net current assets (liabilities)			3,482		2,132
Total assets less current liabilities			7,106		7,093
Total net assets (liabilities)			7,106		7,093
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			7,104		7,091
Shareholders funds			7,106		7,093

a. For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 26 February 2013

And signed on their behalf by:
Mr J Waggitt, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 January 2012	5,000
At 31 December 2012	5,000
Amortisation	
At 01 January 2012	4,000
Charge for year	500
At 31 December 2012	4,500
Net Book Value	
At 31 December 2012	500
At 31 December 2011	1,000

3 **Tangible fixed assets**

Total

Cost	**£**
At 01 January 2012	10,111
At 31 December 2012	10,111
Depreciation	
At 01 January 2012	6,150
Charge for year	837
At 31 December 2012	6,987
Net Book Value	
At 31 December 2012	3,124
At 31 December 2011	3,961

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2