

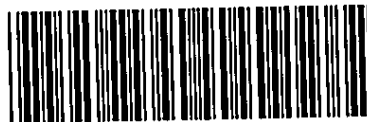
Registration number 5244866

Health and Safety Management Consultants Limited

Director's Report and financial statements

for the year ended 31 December 2009

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Health and Safety Management Consultants Limited

Company Information

Director	Mr A W Jackson
Secretary	Mrs M L Waterhouse
Company number	5244866
Registered office and Trading address	Darkes Barn (West) Conderton Tewkesbury Gloucestershire GL20 7PP

Health and Safety Management Consultants Limited

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Health and Safety Management Consultants Limited

Director's report for the year ended 31 December 2009

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

Principal activity

The principal activity of the company is health and safety consultancy

Director and his interest

The director who served during the year and his interest in the company are as stated below

	Class of Share	31/12/09	01/01/09
Mr A W Jackson	Ordinary shares	1	1
Mrs M L Waterhouse	Ordinary shares	1	1

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the Board on 12 July 2010 and signed on its behalf by



Mr A W Jackson
Director

Health and Safety Management Consultants Limited

Profit and loss account for the year ended 31 December 2009

		Year ended 31/12/09	Year ended 31/12/08
	Notes	£	£
Turnover	2	166,704	170,103
Administrative expenses		152,313	135,331
Other operating income		75	100
Operating profit	3	<u>14,466</u>	<u>34,872</u>
Other interest receivable and similar income			
Profit on ordinary activities before taxation		<u>14,466</u>	<u>34,872</u>
Tax on profit on ordinary activities	5	(4,218)	(2,283)
Profit on ordinary activities after taxation		<u>10,248</u>	<u>32,589</u>
Dividends		(30,000)	(30,000)
Retained profit/(Loss) for the year		<u>(19,752)</u>	<u>2,589</u>
Retained profit brought forward		22,447	19,858
Retained profit carried forward		<u><u>2,695</u></u>	<u><u>22,447</u></u>

The notes on pages 5 to 9 form an integral part of these financial statements

Health and Safety Management Consultants Limited

Balance sheet as at 31 December 2009

	Notes	31/12/08 £	31/12/08 £
Fixed Assets			
Tangible assets	6	26,329	37,372
Current assets			
Debtors	7	22,973	47,026
Cash at bank and in hand		22,973	47,026
Creditors amounts falling due within one year	8	(46,605)	(61,333)
Net current assets		(23,632)	(14,307)
Total assets less current liabilities		2,697	23,065
Provisions for liabilities and charges	9		(616)
Net assets		2,697	22,449
Capital and reserves			
Called up share capital	11	2	2
Profit and loss account		2,695	22,447
Shareholders' funds		2,697	22,449

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The notes on pages 5 to 9 form an integral part of these financial statements

Health and Safety Management Consultants Limited

Balance Sheet (continued)

**Director's statements required by Part 15 of the Companies Act 2006
for the year ended 31 December 2009**

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 Sections 475 and 477 of the Companies Act 2006

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2009 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Part 15 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 393(1) 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements were approved by the Board on 12 July 2009 and signed on its behalf by



Mr A W Jackson
Director

The notes on pages 5 to 9 form an integral part of these financial statements

Health and Safety Management Consultants Limited

Notes to the financial statements for the year ended 31 December 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 20% straight line

1.4 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

Health and Safety Management Consultants Limited

Notes to the financial statements for the year ended 31 December 2009

continued

	Year ended 31/12/09 £	Year ended 31/12/08 £
3 Operating profit		
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	13,504	13,012
Loss on disposal of tangible fixed assets	-	-
	<u>13,504</u>	<u>13,012</u>
4 Directors emoluments		
	Year ended 31/12/09 £	Year ended 31/12/08 £
Remuneration and other benefits	5,460	5,460
	<u>5,460</u>	<u>5,460</u>
5 Tax on profit on ordinary activities		
Analysis of charge in period	Year ended 31/12/09 £	Year ended 31/12/08 £
Current tax		
UK corporation tax	4,834	3,537
Total current tax charge	<u>4,834</u>	<u>3,537</u>
Deferred tax		
Timing differences, origination and reversal	(616)	(1,254)
Total deferred tax	<u>(616)</u>	<u>(1,254)</u>
Tax on profit on ordinary activities	<u>4,218</u>	<u>2,283</u>

Health and Safety Management Consultants Limited

**Notes to the financial statements
for the year ended 31 December 2009**

continued

		Fixtures fittings and equipment £	
6	Tangible fixed assets		
	Cost		
	At 1 January 2009		65,060
	Additions		2,461
	Disposals		-
			<u> </u>
	At 31 December 2009		<u>67,521</u>
	Depreciation		
	At 1 January 2009		27,688
	Charge for the year		<u>13,504</u>
			<u> </u>
	At 31 December 2009		<u>41,192</u>
	Net book value		
	At 31 December 2009		<u>26,329</u>
			<u> </u>
	At 31 December 2008		<u>37,372</u>
7	Debtors	31/12/09 £	31/12/08 £
	Trade debtors	20,624	43,574
	Other debtors	2,349	3,452
	Prepayments and accrued income	<u> </u>	<u> </u>
		22,973	47,026

Health and Safety Management Consultants Limited

Notes to the financial statements for the year ended 31 December 2009

continued			
8	Creditors amounts falling due within one year	31/12/09 £	31/12/08 £
	Bank overdraft	1,532	18,230
	Corporation tax	4,834	3,537
	Other taxes and social security costs	20,721	10,161
	Director's accounts		924
	Other creditors	17,018	25,981
	Accruals and deferred income	<u>2,500</u>	<u>2,500</u>
		<u>46,605</u>	<u>61,333</u>
9	Provisions for liabilities	Deferred taxation (Note 10) £	Deferred taxation (Note 10) £
	At 1 January 2009	616	1,870
	Movements in the year	<u>(616)</u>	<u>(1,254)</u>
	At 31 December 2009	<u>0</u>	<u>616</u>
10	Provision for deferred taxation	31/12/09 £	31/12/08 £
	Accelerated capital allowances	616	616
	Provision for deferred tax	<u>616</u>	<u>616</u>
	Provision at 1 January 2009	616	1,870
	Deferred tax charge in profit and loss account	<u>(616)</u>	<u>(1,254)</u>
	Provision at 31 December 2009	<u>0</u>	<u>616</u>

Health and Safety Management Consultants Limited

**Notes to the financial statements
for the year ended 31 December 2009**

continued

11	Share capital	31/12/09 £	31/12/08 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>
	Equity shares		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

Health and Safety Management Consultants Limited

**Detailed Trading Profit & Loss account
and expenses schedule
for the year ended 31 December 2009**

	Year ended 31/12/09	Year ended 31/12/08
Sales	166,704	170,103
Administrative expenses		
Wages & Salaries	60,460	45,387
Directors remuneration	5,460	5,460
Staff training	933	1,016
Office costs	1,308	1,569
Rent and Rates	8,530	8,411
Insurance	956	1,062
Light and heat	782	736
Repairs & computer costs	4,568	4,159
Hire purchase interest	1,131	332
Leasing charges	6,485	3,488
Postage, stationery & advertising	4,762	2,876
Telephone	3,442	3,136
Motor expenses	10,875	895
Travelling	21,953	36,343
Legal & professional	263	120
Consultancy fees	633	-
Accountancy		2,500
Bank charges	4,805	2,547
General expenses	918	1,170
Subscriptions	79	293
Depreciation on fixtures and equipment	13,504	13,012
Bad debt written off	466	819
Total operating expenses	<u>152,313</u>	<u>135,331</u>
	<u>14,391</u>	<u>34,772</u>
HMRC online filing incentive	<u>75</u>	<u>100</u>
Net operating profit for the year	14,466	34,872

Health and Safety Management Consultants Limited
Corporation Tax computation
For the year ended 31 December 2009

		Year ended 31/12/09 £	Year ended 31/12/08 £
Sch D (1) Adjusted Profit			
Profit per accounts		14,466	34,872
Add Depreciation		13,504	13,012
Loss on sale - fixed assets			
		<u>27,970</u>	<u>47,884</u>
Less Revenue filing incentive		75	100
Capital allowances (see below)		4,875	30,739
		<u>23,020</u>	<u>17,045</u>
Corporation Tax			
Fin year 07 @ 20%			847 59
Fin year 08 @ 21% 90 days	5,676	1,191 99	
Less Marginal relief			
			2,689 48
Fin year 09 @ 21% 275 days	17,344	3,642 21	
	<u>23,020</u>	<u>4,834 20</u>	<u>3,537 07</u>
Payable		1st Oct 10	1st Oct 09

Health and Safety Management Consultants Limited
Corporation Tax computation (contd)
For the year ended 31 December 2009

		<u>Pool</u>	<u>Claim</u>
Capital Allowances : Y/e 31 Dec 09			
Balance B/fwd		12,068	
Annual allowances (25%)		2,414	2,414
Additions - pre 1 April 09	160		
Annual Investment Allowance (100%)	<u>160</u>		160
		0	
Additions - post 1 April 09	2,301		
Annual Investment Allowance (100%)	<u>2,301</u>		2,301
		0	
Balance c/fwd		<u>9,654</u>	<u>4,875</u>

Notes -

1	Equipment additions		
	Jan GM Instruments Headset		160
	Aug 4 Drawer Filing Cabinet	297	
	Sep Vostro 220 Mini Tower	468	
	Buffalo Linkstation	207	
	OYYY Printer	299	
	Oct Officework Furniture	618	
	Nov Dell Laptop	412	
		<u>2,301</u>	
		<u>2,461</u>	

2 Dividends were declared at the rate of £1555 55 per share per month from April 2009

3 The above is subject to approval of HM Revenue and Customs

Health and Safety Management Consultants Limited

Director's details **For the year ended 31 December 2009**

	Year ended 31/12/09	Year ended 31/12/08
Directors Emoluments		
A W Jackson (NY201218A)		
Net Pay	5,456	5,456
Tax	1	1
Employee's National Insurance	<u>3</u>	<u>3</u>
	5,460	5,460
Employer's National Insurance	<u>3</u>	<u>3</u>
	<u>5,463</u>	<u>5,463</u>
 Directors Account		
Balance b/fwd	924	17,785
Own funds introduced	9,702	15,903
Net pay - A W Jackson	5,456	5,456
Mrs M L Waterhouse		
Dividends - A W Jackson	15,000	15,000
Mrs M L Waterhouse	<u>15,000</u>	<u>15,000</u>
	46,082	69,144
Net withdrawals	<u>46,082</u>	<u>68,220</u>
Balance c/fwd	<u>0</u>	<u>924</u>

Note

Mrs M L Waterhouse is Mr Jackson's spouse