

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Health and Safety Management Consultants

Limited

Trading as

HSMC Ltd

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for the Year Ended 31 December 2013

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Health and Safety Management Consultants
Limited
Trading as HSMC Ltd

Company Information
for the Year Ended 31 December 2013

DIRECTOR:

A W Jackson

SECRETARY:

Ms M L Waterhouse

REGISTERED OFFICE:

Darkes Barn West
Conderton
Tewkesbury
Gloucestershire
GL20 7PP

REGISTERED NUMBER:

05244866 (England and Wales)

ACCOUNTANTS:

ADM Accountancy Services Ltd
Chartered Management Accountants
The Business Centre
Stoke Orchard
Cheltenham
Gloucestershire
GL52 7RZ

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		47,996		62,053
CURRENT ASSETS					
Debtors		54,304		52,978	
Cash at bank		<u>3,334</u>		<u>1,520</u>	
		57,638		54,498	
CREDITORS					
Amounts falling due within one year		<u>67,065</u>		<u>100,232</u>	
NET CURRENT LIABILITIES			(9,427)		(45,734)
TOTAL ASSETS LESS CURRENT LIABILITIES			38,569		16,319
CREDITORS					
Amounts falling due after more than one year			<u>18,229</u>		<u>-</u>
NET ASSETS			<u>20,340</u>		<u>16,319</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>20,338</u>		<u>16,317</u>
SHAREHOLDERS' FUNDS			<u>20,340</u>		<u>16,319</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Health and Safety Management Consultants
Limited (Registered number: 05244866)
Trading as HSMC Ltd

Abbreviated Balance Sheet - continued
31 December 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 May 2014 and were signed by:

A W Jackson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	151,985
Additions	7,935
At 31 December 2013	<u>159,920</u>
DEPRECIATION	
At 1 January 2013	89,932
Charge for year	21,992
At 31 December 2013	<u>111,924</u>
NET BOOK VALUE	
At 31 December 2013	<u>47,996</u>
At 31 December 2012	<u>62,053</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

4. **GOING CONCERN**

The financial statements have been prepared on a going concern basis which is dependent upon the continuing support of the company's director to enable the company to continue in operational existence for the foreseeable future.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Health and Safety Management Consultants
Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Health and Safety Management Consultants Limited for the year ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of Health and Safety Management Consultants Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Health and Safety Management Consultants Limited and state those matters that we have agreed to state to the director of Health and Safety Management Consultants Limited in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Health and Safety Management Consultants Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Health and Safety Management Consultants Limited. You consider that Health and Safety Management Consultants Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Health and Safety Management Consultants Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ADM Accountancy Services Ltd
Chartered Management Accountants
The Business Centre
Stoke Orchard
Cheltenham
Gloucestershire
GL52 7RZ

Date:

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 1072 of the Companies Act 2006.