

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

Hascat Safety Limited

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for the Year Ended 31 January 2013

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Hascat Safety Limited

Company Information

for the Year Ended 31 January 2013

DIRECTORS:

R Chandler
Mrs S Chandler

SECRETARY:

Mrs S Chandler

REGISTERED OFFICE:

101 Highfield Road
Leighton Buzzard
LU7 3LY

REGISTERED NUMBER:

05635429 (England and Wales)

ACCOUNTANTS:

Sherwoods Limited
Chartered Certified Accountants
2nd Floor
181 Queensway
Bletchley
Milton Keynes
MK2 2DZ

Abbreviated Balance Sheet

31 January 2013

	Notes	31.1.13 £	£	31.1.12 £	£
FIXED ASSETS					
Tangible assets	2		3,220		3,194
CURRENT ASSETS					
Debtors		9,556		9,204	
Cash at bank		<u>11,078</u>		<u>13,211</u>	
		20,634		22,415	
CREDITORS					
Amounts falling due within one year		<u>20,417</u>		<u>16,488</u>	
NET CURRENT ASSETS			<u>217</u>		<u>5,927</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,437		9,121
PROVISIONS FOR LIABILITIES			<u>512</u>		<u>477</u>
NET ASSETS			<u>2,925</u>		<u>8,644</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,825</u>		<u>8,544</u>
SHAREHOLDERS' FUNDS			<u>2,925</u>		<u>8,644</u>

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

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

The directors acknowledge their 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)

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 Board of Directors on 20 April 2013 and were signed on its behalf by:

R Chandler - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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 goods, 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 - 25% on reducing balance and 15% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2012	5,615
Additions	795
At 31 January 2013	<u>6,410</u>
DEPRECIATION	
At 1 February 2012	2,421
Charge for year	769
At 31 January 2013	<u>3,190</u>
NET BOOK VALUE	
At 31 January 2013	<u>3,220</u>
At 31 January 2012	<u>3,194</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.1.13 £ <u>100</u>	31.1.12 £ <u>100</u>
100	Ordinary			

4. **CONTROLLING INTEREST**

The ultimate controlling party is Mr R Chandler, director of the company.

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.