

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

Hascat Safety Limited

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for the Year Ended 31 January 2014

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Hascat Safety Limited

Company Information  
for the Year Ended 31 January 2014

**DIRECTORS:**

Mr 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 2014

	Notes	31.1.14 £	£	31.1.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,309		3,220
<b>CURRENT ASSETS</b>					
Debtors		5,123		9,556	
Cash at bank		<u>12,344</u>		<u>11,078</u>	
		17,467		20,634	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,044</u>		<u>20,417</u>	
<b>NET CURRENT ASSETS</b>			<u>423</u>		<u>217</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,732		3,437
<b>PROVISIONS FOR LIABILITIES</b>			<u>553</u>		<u>512</u>
<b>NET ASSETS</b>			<u><u>3,179</u></u>		<u><u>2,925</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>3,079</u>		<u>2,825</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,179</u></u>		<u><u>2,925</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 22 March 2014 and were signed on its behalf by:

Mr R Chandler - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2014

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, net of Value Added Tax.

Revenue is recognised at the point when the services are supplied.

**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 £
<b>COST</b>	
At 1 February 2013	6,410
Additions	932
At 31 January 2014	<u>7,342</u>
<b>DEPRECIATION</b>	
At 1 February 2013	3,190
Charge for year	843
At 31 January 2014	<u>4,033</u>
<b>NET BOOK VALUE</b>	
At 31 January 2014	<u>3,309</u>
At 31 January 2013	<u>3,220</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.