

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2012**  
**for**  
**Safehands Healthcare Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Safehands Healthcare Limited**  
**Company Information**  
**for the Year Ended 30 September 2012**

<b>DIRECTORS:</b>	S Abramson T Hall
<b>SECRETARY:</b>	Mrs J Hall
<b>REGISTERED OFFICE:</b>	264 Manchester Road Warrington Cheshire WA1 3RB
<b>REGISTERED NUMBER:</b>	05874658 (England and Wales)
<b>ACCOUNTANTS:</b>	Freedman Frankl & Taylor Chartered Accountants Reedham House 31 King Street West Manchester M3 2PJ

Abbreviated Balance Sheet  
30 September 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		36,793		55,191
Tangible assets	3		<u>81,159</u>		<u>98,115</u>
			117,952		153,306
<b>CURRENT ASSETS</b>					
Stocks		233,750		244,927	
Debtors		754,368		723,606	
Cash at bank and in hand		<u>135,194</u>		<u>218,501</u>	
		1,123,312		1,187,034	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>926,817</u>		<u>1,106,442</u>	
<b>NET CURRENT ASSETS</b>			<u>196,495</u>		<u>80,592</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			314,447		233,898
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(11,548)		(31,750)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(14,664)</u>		<u>(17,248)</u>
<b>NET ASSETS</b>			<u><u>288,235</u></u>		<u><u>184,900</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		300		300
Profit and loss account			<u>287,935</u>		<u>184,600</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>288,235</u></u>		<u><u>184,900</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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)

**Abbreviated Balance Sheet - continued**  
**30 September 2012**

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 30 March 2013 and were signed on its behalf by:

S Abramson - Director

T Hall - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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 the invoice value of goods and services provided net of 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.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**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.

**Going concern**

The company's financial statements for the year ended 30 September 2012 have been prepared on a going concern basis as, after making appropriate enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	
and 30 September 2012	<u>101,185</u>
<b>AMORTISATION</b>	
At 1 October 2011	45,994
Amortisation for year	<u>18,398</u>
At 30 September 2012	<u>64,392</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>36,793</u>
At 30 September 2011	<u>55,191</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	136,171
Additions	152
Disposals	(5,661)
At 30 September 2012	<u>130,662</u>
<b>DEPRECIATION</b>	
At 1 October 2011	38,056
Charge for year	14,322
Eliminated on disposal	(2,875)
At 30 September 2012	<u>49,503</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>81,159</u>
At 30 September 2011	<u>98,115</u>

4. **CREDITORS**

Creditors include an amount of £ 332,138 (2011 - £ 498,156 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
150	A Ordinary	£1	150	150
150	B Ordinary	£1	150	150
			<u>300</u>	<u>300</u>

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.