

The Interactive Health and Safety Company Limited

and Unaudited Abbreviated Accounts ,

for the Year Ended 31 March 2016

Knights
Chartered Accountants
11 Milbanke Court
Milbanke Way
Bracknell
Berkshire
RG12 1RP

The Interactive Health and Safety Company Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
The Interactive Health and Safety Company Limited
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Interactive Health and Safety Company Limited for the year ended 31 March 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of The Interactive Health and Safety Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Interactive Health and Safety Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Interactive Health and Safety Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Interactive Health and Safety Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Interactive Health and Safety Company Limited. You consider that The Interactive Health and Safety Company 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 accounts of The Interactive Health and Safety Company 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 accounts.

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Knights
Chartered Accountants
11 Milbanke Court
Milbanke Way
Bracknell
Berkshire
RG12 1RP
25 November 2016

The Interactive Health and Safety Company Limited
(Registration number: 06447099)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		41,854	44,270
Current assets			
Debtors		51,896	(20,263)
Cash at bank and in hand		838,042	525,845
		889,938	505,582
Creditors: Amounts falling due within one year		(601,036)	(285,805)
Net current assets		288,902	219,777
Total assets less current liabilities		330,756	264,047
Provisions for liabilities		(8,371)	(8,854)
Net assets		322,385	255,193
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		322,375	255,183
Shareholders' funds		322,385	255,193

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 25 November 2016 and signed on its behalf by:

.....
Mr D Goddard
Director

.....
Mr B Worsfold
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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The Interactive Health and Safety Company Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	50% reducing balance
Furniture, fixtures and fittings	25% reducing balance

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

The Interactive Health and Safety Company Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2015	600,000	98,459	698,459
Additions	<u>-</u>	<u>23,346</u>	<u>23,346</u>
At 31 March 2016	<u>600,000</u>	<u>121,805</u>	<u>721,805</u>
Depreciation			
At 1 April 2015	600,000	54,189	654,189
Charge for the year	<u>-</u>	<u>25,762</u>	<u>25,762</u>
At 31 March 2016	<u>600,000</u>	<u>79,951</u>	<u>679,951</u>
Net book value			
At 31 March 2016	<u>-</u>	<u>41,854</u>	<u>41,854</u>
At 31 March 2015	<u>-</u>	<u>44,270</u>	<u>44,270</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	10	10	10	10
	<u> </u>	<u> </u>	<u> </u>	<u> </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.