

Registration number 06447099

# The Interactive Health and Safety Company Limited

and Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

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

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**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 2014**

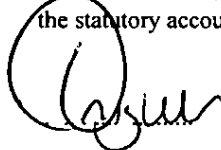
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Interactive Health and Safety Company Limited for the year ended 31 March 2014 set out on pages 2 to 4 from the company's accounting records and from information and explanations 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 [icaew.com/membershandbook](http://icaew.com/membershandbook)

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](http://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.



Knights  
Chartered Accountants  
11 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP  
9 May 2014

**The Interactive Health and Safety Company Limited**

**(Registration number: 06447099)**

**Abbreviated Balance Sheet at 31 March 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		<u>10,612</u>	<u>6,974</u>
<b>Current assets</b>			
Debtors		112,395	136,174
Cash at bank and in hand		<u>328,077</u>	<u>105,238</u>
		440,472	241,412
Creditors Amounts falling due within one year		<u>(309,181)</u>	<u>(144,887)</u>
Net current assets		<u>131,291</u>	<u>96,525</u>
Total assets less current liabilities		141,903	103,499
Provisions for liabilities		<u>(2,122)</u>	<u>(1,395)</u>
Net assets		<u><u>139,781</u></u>	<u><u>102,104</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		<u>139,771</u>	<u>102,094</u>
Shareholders' funds		<u><u>139,781</u></u>	<u><u>102,104</u></u>

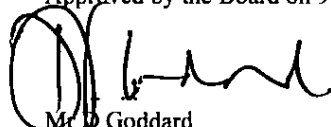
For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies


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 9 May 2014 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

**The Interactive Health and Safety Company Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2014**

**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 April 2008)

**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

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	50% reducing balance

**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 2014**

..... *continued*

**2 Fixed assets**

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2013	600,000	27,144	627,144
Additions	-	14,249	14,249
At 31 March 2014	<u>600,000</u>	<u>41,393</u>	<u>641,393</u>
<b>Depreciation</b>			
At 1 April 2013	600,000	20,170	620,170
Charge for the year	-	10,611	10,611
At 31 March 2014	<u>600,000</u>	<u>30,781</u>	<u>630,781</u>
<b>Net book value</b>			
At 31 March 2014	<u>-</u>	<u>10,612</u>	<u>10,612</u>
At 31 March 2013	<u>-</u>	<u>6,974</u>	<u>6,974</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>