

# Construction Safety Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

# Construction Safety Solutions Limited

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Abbreviated Balance Sheet

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**Construction Safety Solutions Limited**  
**(Registration number: 06599959)**  
**Abbreviated Balance Sheet at 30 June 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>28,534</u>	<u>15,636</u>
<b>Current assets</b>			
Debtors		386,269	467,284
Cash at bank and in hand		<u>97,874</u>	<u>131,186</u>
		484,143	598,470
Creditors: Amounts falling due within one year		<u>(133,279)</u>	<u>(162,834)</u>
Net current assets		<u>350,864</u>	<u>435,636</u>
Net assets		<u>379,398</u>	<u>451,272</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	30,000	30,000
Profit and loss account		<u>349,398</u>	<u>421,272</u>
Shareholders' funds		<u>379,398</u>	<u>451,272</u>

For the year ending 30 June 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 26 January 2017 and signed on its behalf by:

.....  
A Bryant  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Construction Safety Solutions Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 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 the total value, excluding value added tax, of work performed during the year and derives from the provision of goods falling within the company's ordinary activities of the provision of health and safety services within the construction industry

**Depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Equipment	Computers 20% straight line; others 15% reducing balance
Motor Vehicles	20% reducing balance

**Long term contracts**

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

**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.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**Construction Safety Solutions Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2016**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 July 2015	35,381	35,381
Additions	<u>20,731</u>	<u>20,731</u>
At 30 June 2016	<u>56,112</u>	<u>56,112</u>
<b>Depreciation</b>		
At 1 July 2015	19,745	19,745
Charge for the year	<u>7,833</u>	<u>7,833</u>
At 30 June 2016	<u>27,578</u>	<u>27,578</u>
<b>Net book value</b>		
At 30 June 2016	<u><u>28,534</u></u>	<u><u>28,534</u></u>
At 30 June 2015	<u><u>15,636</u></u>	<u><u>15,636</u></u>

**3 Share capital**

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

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £100.00 each	300	30,000	300	30,000
	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>

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