

Construction Safety Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015

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 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	15,636	7,939
Current assets			
Debtors		467,284	286,369
Cash at bank and in hand		131,186	351,575
		598,470	637,944
Creditors: Amounts falling due within one year		(162,834)	(146,491)
Net current assets		435,636	491,453
Net assets		451,272	499,392
Capital and reserves			
Called up share capital	<u>3</u>	30,000	30,000
Profit and loss account		421,272	469,392
Shareholders' funds		451,272	499,392

For the year ending 30 June 2015 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 17 December 2015 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 2015
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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 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:

Asset class	Depreciation method and rate
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.

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 2015
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2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2014	23,551	23,551
Additions	<u>11,830</u>	<u>11,830</u>
At 30 June 2015	<u>35,381</u>	<u>35,381</u>
Depreciation		
At 1 July 2014	15,612	15,612
Charge for the year	<u>4,133</u>	<u>4,133</u>
At 30 June 2015	<u>19,745</u>	<u>19,745</u>
Net book value		
At 30 June 2015	<u><u>15,636</u></u>	<u><u>15,636</u></u>
At 30 June 2014	<u><u>7,939</u></u>	<u><u>7,939</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
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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