

Registered Number 07054934

Tony Crowe Health & Safety Consultancy Ltd

Abbreviated Accounts

28 February 2012

Balance Sheet as at 28 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	580	-
		<u>580</u>	
Current assets			
Debtors	3	24,821	13,358
Cash at bank and in hand		3,032	435
Total current assets		<u>27,853</u>	<u>13,793</u>
Creditors: amounts falling due within one year	4	(18,225)	(18,877)
Net current assets (liabilities)		9,628	(5,084)
Total assets less current liabilities		<u>10,208</u>	<u>(5,084)</u>
Provisions for liabilities		(116)	
Total net assets (liabilities)		<u>10,092</u>	<u>(5,084)</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		10,090	(5,086)
Shareholders funds		<u>10,092</u>	<u>(5,084)</u>

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- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 August 2012

And signed on their behalf by:

T S Crowe, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% reducing balance

2 **Tangible fixed assets**

	Equipment	Total
Cost	£	£
At 01 March 2011	0	0
Additions	773	773
Disposals	<u>0</u>	<u>0</u>
At 28 February 2012	<u>773</u>	<u>773</u>
	-	-
Depreciation		
At 01 March 2011	0	0
Charge for year	193	193
On disposals	<u>0</u>	<u>0</u>
At 28 February 2012	<u>193</u>	<u>193</u>
	-	-
Net Book Value		
At 28 February 2012	580	580
At 28 February 2011	<u>0</u>	<u>0</u>
	-	-

3 **Debtors**

	2012	2011
	£	£
Trade debtors	2,873	13,358
Other debtors	<u>21,948</u>	<u> </u>

	24,821	13,358
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4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Bank loans and overdrafts	4,521	4,961
Trade creditors	982	5,446
Taxation and Social Security	7,573	3,407
Other creditors	5,149	5,063
	18,225	18,877

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

6 **Controlling Party**

Mr & Mrs T S Crowe control the company by virtue of their joint ownership of 100% of the company's issued share capital.