

Registered Number 07119352

WEALTH AND SAFETY LTD.

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	-	2,400
		<u>-</u>	<u>2,400</u>
Current assets			
Stocks		-	1,000
Cash at bank and in hand		8,043	4,380
		<u>8,043</u>	<u>5,380</u>
Creditors: amounts falling due within one year		<u>(21,552)</u>	<u>(21,405)</u>
Net current assets (liabilities)		<u>(13,509)</u>	<u>(16,025)</u>
Total assets less current liabilities		<u>(13,509)</u>	<u>(13,625)</u>
Total net assets (liabilities)		<u>(13,509)</u>	<u>(13,625)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(13,511)	(13,627)
Shareholders' funds		<u>(13,509)</u>	<u>(13,625)</u>

- For the year ending 31 January 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 21 October 2016

And signed on their behalf by:

G Hughes, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

Intangible assets amortisation policy

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 February 2015	32,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>32,000</u>
Amortisation	
At 1 February 2015	29,600
Charge for the year	2,400
On disposals	-
At 31 January 2016	<u>32,000</u>
Net book values	
At 31 January 2016	<u>0</u>
At 31 January 2015	<u>2,400</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

4. Going concern

The company is financially supported by its directors.

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.