

REGISTERED NUMBER: 07184267 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016
FOR
COMPLETE HEALTH & SAFETY SOLUTIONS LTD

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FOR THE PERIOD 1 April 2015 to 30 September 2016**

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COMPLETE HEALTH & SAFETY SOLUTIONS LTD

COMPANY INFORMATION

FOR THE PERIOD 1 April 2015 to 30 September 2016

DIRECTOR:

Mr K W Crocker

REGISTERED OFFICE:

The Ivy House
1 Folly Lane
Petersfield
Hampshire
GU31 4AU

REGISTERED NUMBER:

07184267 (England and Wales)

ACCOUNTANTS:

Wallis White & Co
Accountants and Tax Consultants
The Ivy House
1 Folly Lane
Petersfield
Hampshire
GU31 4AU

ABBREVIATED BALANCE SHEET
30 September 2016

	Notes	30.9.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		890		960
CURRENT ASSETS					
Debtors		260		3,877	
Cash at bank		<u>1,148</u>		<u>5,611</u>	
		1,408		9,488	
CREDITORS					
Amounts falling due within one year		<u>2,427</u>		<u>10,112</u>	
NET CURRENT LIABILITIES			<u>(1,019)</u>		<u>(624)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(129)</u>		<u>336</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Retained earnings			<u>(131)</u>		<u>334</u>
SHAREHOLDERS' FUNDS			<u>(129)</u>		<u>336</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 June 2017 and were signed by:

Mr K W Crocker - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 April 2015 to 30 September 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover consists of net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance
Computer equipment - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	1,988
Additions	190
At 30 September 2016	<u>2,178</u>
DEPRECIATION	
At 1 April 2015	1,028
Charge for period	260
At 30 September 2016	<u>1,288</u>
NET BOOK VALUE	
At 30 September 2016	<u>890</u>
At 31 March 2015	<u>960</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.16 £ <u>2</u>	31.3.15 £ <u>2</u>
2	Ordinary			

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.