

Registered Number: 07857171

England and Wales

Charlesworth Health, Safety and Environment Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2016

Charlesworth Health, Safety and Environment Ltd  
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# Charlesworth Health, Safety and Environment Ltd

## Accountants' Report For the year ended 30 November 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Charlesworth Health, Safety and Environment Ltd for the year ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Charlesworth Health, Safety and Environment Ltd, as a body, in accordance with the terms of our engagement letter dated 7 August 2015. Our work has been undertaken solely to prepare for your approval the accounts of Charlesworth Health, Safety and Environment Ltd and state those matters that we have agreed to state to the Board of Directors of Charlesworth Health, Safety and Environment Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Charlesworth Health, Safety and Environment Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Charlesworth Health, Safety and Environment Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Charlesworth Health, Safety and Environment Ltd. You consider that Charlesworth Health, Safety and Environment Ltd is exempt from the statutory audit requirement for the year.

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Enterprise Chartered Certified Accountants  
8 Castlegate  
Tickhill  
Doncaster  
South Yorkshire  
DN11 9QU

**Charlesworth Health, Safety and Environment Ltd**  
**Abbreviated Balance Sheet**  
**As at 30 November 2016**

|   | Notes | 2016<br>£      | 2015<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 2     | 97             | 194            |
|   |       | <b>97</b>      | <b>194</b>     |
| <b>Current assets</b>                                 |       |                |                |
| Debtors   |       | 15,619         | 6,106          |
| Cash at bank and in hand                              |       | 144            | 72             |
|   |       | <b>15,763</b>  | <b>6,178</b>   |
| <b>Creditors: amounts falling due within one year</b> |       | <b>(6,571)</b> | <b>(6,223)</b> |
| <b>Net current assets</b>                             |       | <b>9,192</b>   | <b>(45)</b>    |
| <b>Total assets less current liabilities</b>          |       | <b>9,289</b>   | <b>149</b>     |
| <b>Net assets</b>                                     |       | <b>9,289</b>   | <b>149</b>     |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 3     | 5              | 5              |
| Profit and loss account                               |       | 9,284          | 144            |
| <b>Shareholders funds</b>                             |       | <b>9,289</b>   | <b>149</b>     |

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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E Charlesworth Director

Date approved by the board: 10 August 2017

**Charlesworth Health, Safety and Environment Ltd**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 30 November 2016**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

33% Straight line

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**2 Tangible fixed assets**

|                     | Tangible fixed<br>assets |
|---------------------|--------------------------|
| Cost or valuation   | £                        |
| At 01 December 2015 | 993                      |
| At 30 November 2016 | 993                      |
| Depreciation        |                          |
| At 01 December 2015 | 799                      |
| Charge for year     | 97                       |
| At 30 November 2016 | 896                      |
| Net book values     |                          |
| At 30 November 2016 | 97                       |
| At 30 November 2015 | 194                      |

**3 Share capital**

|                                   | 2016 | 2015 |
|-----------------------------------|------|------|
| Allotted called up and fully paid | £    | £    |
| 5 Ordinary shares of £1.00 each   | 5    | 5    |
|                                   | 5    | 5    |

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.