

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 13 OCTOBER 2015 TO 31 MARCH 2017
FOR
HSE LEARNING (UK) LIMITED

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FOR THE PERIOD 13 OCTOBER 2015 TO 31 MARCH 2017**

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HSE LEARNING (UK) LIMITED
COMPANY INFORMATION
FOR THE PERIOD 13 OCTOBER 2015 TO 31 MARCH 2017

DIRECTORS:	P B Callaghan B Hird
REGISTERED OFFICE:	2a Acomb Court Acomb York YO24 3BJ
REGISTERED NUMBER:	09821169 (England and Wales)
ACCOUNTANTS:	Smith Wilson Limited 2A Acomb Court Acomb York North Yorkshire YO24 3BJ

ABBREVIATED BALANCE SHEET
31 MARCH 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		6,156
CURRENT ASSETS			
Debtors		6,691	
Cash at bank		<u>15,759</u>	
		22,450	
CREDITORS			
Amounts falling due within one year		<u>21,004</u>	
NET CURRENT ASSETS			<u>1,446</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,602</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Retained earnings			<u>7,502</u>
SHAREHOLDERS' FUNDS			<u>7,602</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and
- (b) 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 Board of Directors on 26 June 2017 and were signed on its behalf by:

P B Callaghan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 13 OCTOBER 2015 TO 31 MARCH 2017**

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 represents 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.

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	
Additions	<u>9,532</u>
At 31 March 2017	<u>9,532</u>
DEPRECIATION	
Charge for period	<u>3,376</u>
At 31 March 2017	<u>3,376</u>
NET BOOK VALUE	
At 31 March 2017	<u><u>6,156</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></u>

HSE LEARNING (UK) LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
HSE LEARNING (UK) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Smith Wilson Limited
2A Acomb Court
Acomb
York
North Yorkshire
YO24 3BJ

27 June 2017

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.