

PLANT AND SAFETY LIMITED

**Company Registration Number:
11940872 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

PLANT AND SAFETY LIMITED

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PLANT AND SAFETY LIMITED

Company Information

for the Period Ended 31 December 2022

Registered office:

Plant And Safety Limited
Birmingham Road
Shenstone Wood End
Lichfield
Staffordshire
England
WS14 0LB

Company Registration Number:

11940872 (England and Wales)

PLANT AND SAFETY LIMITED

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	334,080	104,220
Total fixed assets:		<u>334,080</u>	<u>104,220</u>
Current assets			
Debtors:		74,022	128,996
Cash at bank and in hand:		39,481	10,651
Total current assets:		<u>113,503</u>	<u>139,647</u>
Creditors: amounts falling due within one year:		(65,799)	(26,747)
Net current assets (liabilities):		<u>47,704</u>	<u>112,900</u>
Total assets less current liabilities:		381,784	217,120
Creditors: amounts falling due after more than one year:		(235,131)	(7,439)
Total net assets (liabilities):		<u>146,653</u>	<u>209,681</u>

The notes form part of these financial statements

PLANT AND SAFETY LIMITED

Balance sheet continued

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		20,008	138,419
Profit and loss account:		126,645	71,262
Shareholders funds:		146,653	209,681

For the year ending 31 December 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 September 2023

And Signed On Behalf Of The Board By:

Name: Ryan Russell White

Status: Director

The notes form part of these financial statements

PLANT AND SAFETY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PLANT AND SAFETY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	15	10

PLANT AND SAFETY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Off balance sheet disclosure

No

PLANT AND SAFETY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Intangible assets

	Total
Cost	£
At 01 January 2022	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2022	0
Amortisation	
Amortisation at 01 January 2022	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 31 December 2022	0
Net book value	
Net book value at 31 December 2022	0
Net book value at 31 December 2021	0

PLANT AND SAFETY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

5. Tangible Assets

	Total
Cost	£
At 01 January 2022	104,220
Additions	257,933
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2022	362,153
Depreciation	
At 01 January 2022	0
Charge for year	28,073
On disposals	(0)
Other adjustments	0
At 31 December 2022	28,073
Net book value	
At 31 December 2022	334,080
At 31 December 2021	104,220

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.