

Registered Number: 13465551  
England and Wales

## MENZIES SMITH SAFETY LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 18 June 2021

**End date:** 30 June 2022

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Chartered Management Accountants' report to the board of directors on the preparation of the unaudited statutory accounts Menzies Smith Safety Ltd for the year ended 30 June 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Menzies Smith Safety Ltd for the year ended 30 June 2022 which comprise of 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 member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of Menzies Smith Safety Ltd, as a body, in accordance with the terms of our engagement letter dated 01 February 2023. Our work has been undertaken solely to prepare for your approval the accounts of Menzies Smith Safety Ltd and state those matters that we have agreed to state to the Board of Directors of Menzies Smith Safety Ltd, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Menzies Smith Safety Ltd and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Menzies Smith Safety 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 Menzies Smith Safety Ltd. You consider that Menzies Smith Safety Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Menzies Smith Safety Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Rivington Accounts Ltd  
Bank House  
6-8 Church Street  
Adlington  
Lancashire  
PR7 4EX  
01 February 2023

**MENZIES SMITH SAFETY LTD**  
**Statement of Financial Position**  
**As at 30 June 2022**

	<b>Notes</b>	<b>2022</b> <b>£</b>
<b>Current assets</b>		
Debtors		10,393
<b>Creditors: amount falling due within one year</b>		(5,407)
<b>Net current assets</b>		<u><b>4,986</b></u>
 <b>Total assets less current liabilities</b>		 <u><b>4,986</b></u>
<b>Net assets</b>		<u><u><b>4,986</b></u></u>
 <b>Capital and reserves</b>		
Called up share capital		5
Profit and loss account		4,981
<b>Shareholder's funds</b>		<u><b>4,986</b></u>

For the period ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the board of directors on 01 February 2023 and were signed on its behalf by:

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Chris Douglas Menzies-Smith  
Director

**MENZIES SMITH SAFETY LTD**  
**Notes to the Abridged Financial Statements**  
**For the period ended 30 June 2022**

**General Information**

Menzies Smith Safety Ltd is a private company, limited by shares, registered in England and Wales, registration number 13465551, registration address 21 Ring Road, North Lancing, West Sussex, BN15 0QF.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

**Turnover**

Turnover comprises the invoiced value services supplied by the company, net of trade discounts.

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

**Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**2. Average number of employees**

Average number of employees during the period was 2.

**3. Share Capital**

**Authorised**

5 Class A shares of £1.00 each

**Allotted, called up and fully paid**

5 Class A shares of £1.00 each

**2022**

**£**

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.