



Registered Number: 13465551
England and Wales

MENZIES SMITH SAFETY LTD

Abridged Accounts

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

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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 2023

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 2023 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 24 November 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.

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Rivington Accounts Ltd

Bank House

6-8 Church Street

Adlington

Lancashire

PR7 4EX

24 November 2023

MENZIES SMITH SAFETY LTD
Statement of Financial Position
As at 30 June 2023

	Notes	2023 £	2022 £
Current assets			
Debtors		2,431	10,393
Cash at bank and in hand		2,261	0
		4,692	10,393
Creditors: amount falling due within one year		(4,675)	(5,407)
Net current assets		17	4,986
Total assets less current liabilities		17	4,986
Net assets		17	4,986
Capital and reserves			
Called up share capital	3	5	5
Profit and loss account		12	4,981
Shareholder's funds		17	4,986

For the year ended 30 June 2023 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 year 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 24 November 2023 and were signed on its behalf by:

Chris Douglas Menzies-Smith
Director

MENZIES SMITH SAFETY LTD
Notes to the Abridged Financial Statements
For the year ended 30 June 2023

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 year was 2 (2022 : 0).

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

2023	2022
£	£
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.