

COMPANY REGISTRATION NUMBER 5928764

A & H SAFETY CONSULTANTS LIMITED
ABBREVIATED ACCOUNTS
30 SEPTEMBER 2007

THURSDAY



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COMPANIES HOUSE

BRUCE ROBERTS & CO LIMITED

Chartered Accountants
18 Ruabon Road
WREXHAM
LL13 7PB

A & H SAFETY CONSULTANTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2007

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A & H SAFETY CONSULTANTS LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2007

	Note	£	2007 £
FIXED ASSETS	2		
Intangible assets			2,500
Tangible assets			<u>2,181</u>
			4,681
CURRENT ASSETS			
Stocks		1,052	
Debtors		9,863	
Cash at bank and in hand		<u>18,375</u>	
		29,290	
CREDITORS: Amounts falling due within one year		<u>17,846</u>	
NET CURRENT ASSETS			<u>11,444</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,125</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

A & H SAFETY CONSULTANTS LIMITED**ABBREVIATED BALANCE SHEET** *(continued)***30 SEPTEMBER 2007**

	Note	2007 £
CAPITAL AND RESERVES		
Called-up equity share capital	3	100
Profit and loss account		<u>16,025</u>
SHAREHOLDERS' FUNDS		<u>16,125</u>

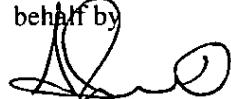
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 2/11/07 and are signed on their behalf by



MR A R WILLIAMS



MRS S E WILLIAMS

Basis of accounting

Turnover

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 50% straightline

All fixed assets are initially recorded at cost

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% reducing balance

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

A & H SAFETY CONSULTANTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2007

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
Additions	5,000	2,908	7,908
At 30 September 2007	<u>5,000</u>	<u>2,908</u>	<u>7,908</u>
DEPRECIATION			
Charge for year	2,500	727	3,227
At 30 September 2007	<u>2,500</u>	<u>727</u>	<u>3,227</u>
NET BOOK VALUE			
At 30 September 2007	<u>2,500</u>	<u>2,181</u>	<u>4,681</u>

3. SHARE CAPITAL**Authorised share capital:**

	2007 £
100 Ordinary shares of £1 each	<u>100</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

A & H SAFETY CONSULTANTS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF A & H SAFETY CONSULTANTS LIMITED

YEAR ENDED 30 SEPTEMBER 2007

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



BRUCE ROBERTS & CO LIMITED
Chartered Accountants

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WREXHAM
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6/11/07