

Registered Number 05971134

M E P HEALTH & SAFETY SERVICES LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	1	1,929	1,579
		<u>1,929</u>	<u>1,579</u>
Current assets			
Debtors	2	4,856	3,201
Cash at bank and in hand		7,760	11,519
		<u>12,616</u>	<u>14,720</u>
Creditors: amounts falling due within one year	3	(16,088)	(15,357)
Net current assets (liabilities)		<u>(3,472)</u>	<u>(637)</u>
Total assets less current liabilities		<u>(1,543)</u>	<u>942</u>
Provisions for liabilities		(386)	0
Total net assets (liabilities)		<u>(1,929)</u>	<u>942</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(1,931)	940
Shareholders' funds		<u>(1,929)</u>	<u>942</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 May 2017

And signed on their behalf by:

MRS G PICKERILL, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Tangible fixed assets

	£
Cost	
At 1 April 2016	5,194
Additions	690
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>5,884</u>
Depreciation	
At 1 April 2016	3,615
Charge for the year	340
On disposals	-
At 31 March 2017	<u>3,955</u>
Net book values	
At 31 March 2017	<u>1,929</u>
At 31 March 2016	<u>1,579</u>

2 Debtors

	2017	2016
	£	£
Debtors include the following amounts due after more than one year	4,856	3,201

3 Creditors

	2017	2016
	£	£
Secured Debts	3,291	4,284
Instalment debts due after 5 years	583	580
Non-instalment debts due after 5 years	12,214	10,493

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