

**REGISTERED NUMBER: 04858762 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011  
FOR  
ABH HEALTH & SAFETY SERVICES LIMITED**

THURSDAY



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22/09/2011  
COMPANIES HOUSE

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For The Year Ended 31 March 2011**

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**ABH HEALTH & SAFETY SERVICES LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 March 2011**

**DIRECTORS:** Mrs D A Brett-Holt  
T F Brett-Holt

**SECRETARY:** Mrs D A Brett-Holt

**REGISTERED OFFICE:** 67 Field Lane  
Frimley  
Camberley  
Surrey  
GU16 8JZ

**REGISTERED NUMBER:** 04858762 (England and Wales)

**ACCOUNTANTS:** Kirk Rice LLP  
The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ABH HEALTH & SAFETY SERVICES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABH Health & Safety Services Limited for the year ended 31 March 2011 which comprise 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of ABH Health & Safety Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ABH Health & Safety Services Limited and state those matters that we have agreed to state to the Board of Directors of ABH Health & Safety Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ABH Health & Safety Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of ABH Health & Safety Services Limited. You consider that ABH Health & Safety Services Limited 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 financial statements of ABH Health & Safety Services Limited. 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 financial statements.



Kirk Rice LLP  
The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

Date 16/9/11

**ABH HEALTH & SAFETY SERVICES LIMITED (REGISTERED NUMBER: 04858762)**

**ABBREVIATED BALANCE SHEET**  
**31 March 2011**

	2011 £	2010 £
<b>CURRENT ASSETS</b>		
Debtors	287	19,573
Cash at bank	1	7,902
	<u>288</u>	<u>27,475</u>
<b>CREDITORS</b>		
Amounts falling due within one year	3,971	28,225
	<u>(3,683)</u>	<u>(750)</u>
<b>NET CURRENT LIABILITIES</b>	<u>(3,683)</u>	<u>(750)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><u>(3,683)</u></u>	<u><u>(750)</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1
Profit and loss account	(3,684)	(751)
	<u>(3,683)</u>	<u>(750)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u><u>(3,683)</u></u>	<u><u>(750)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on its behalf by

15/09/11

... and were signed on



Mrs D A Brett-Holt - Director

The notes form part of these abbreviated accounts

**ABH HEALTH & SAFETY SERVICES LIMITED (REGISTERED NUMBER: 04858762)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
For The Year Ended 31 March 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**3 RELATED PARTY DISCLOSURES**

At the year end date the company owed the director Mr T F Brett-Holt £829 (2010 the director owed the company £7,071.33)

**4 ULTIMATE CONTROLLING PARTY**

The company is owned and controlled by Mr T F Brett-Holt by virtue of his 100% interest in the company's issued share capital