

Registered Number 06362986

PAUL GARRARD SAFETY LIMITED

Abbreviated Accounts

30 September 2010

Balance Sheet as at 30 September 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		2,362		3,149
Total fixed assets			2,362		3,149
Current assets					
Debtors		809		0	
Cash at bank and in hand		11,282		14,916	
Total current assets		12,091		14,916	
Creditors: amounts falling due within one year		(1,464)		(4,013)	
Net current assets			10,627		10,903
Total assets less current liabilities			12,989		14,052
Total net Assets (liabilities)			12,989		14,052
Capital and reserves					
Called up share capital			2		2
Profit and loss account			12,987		14,050
Shareholders funds			12,989		14,052

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 June 2011

And signed on their behalf by:

MR PAUL GARRARD, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles 25.00% Reducing Balance

Equipment 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2009	5,599
additions	
disposals	
revaluations	
transfers	
At 30 September 2010	<u>5,599</u>
Depreciation	
At 30 September 2009	2,450
Charge for year	787
on disposals	
At 30 September 2010	<u>3,237</u>
Net Book Value	
At 30 September 2009	3,149
At 30 September 2010	<u>2,362</u>